



**Montana Department of
ENVIRONMENTAL QUALITY**

Brian Schweitzer, Governor

P.O. Box 200901 • Helena, MT 59620-0901 • (406) 444-2544 • www.deq.mt.gov

February 3, 2010

**ENVIRONMENTAL
PROTECTION AGENCY**

FEB 08 2010

~~Ms. Danette Quick~~
U.S. Environmental Protection Agency
Region VIII, Montana Office
10 West 1stst, Suite 3200
Federal Building
Helena, Montana 59626

MONTANA OFFICE

Victor K.

Dear Ms. Quick:

We have enclosed the first quarterly report for the Libby NPL Sitewide Cooperative Agreement V-97841901. This report is for the first quarter of federal fiscal year 2010. The attached report describes DEQ's activities and financial status under this cooperative agreement during the reporting agreement.

If you have questions concerning the narrative discussion, please contact Larry Scusa, Federal Superfund Section Supervisor at (406) 841-5035. For financial summary questions, contact Virginia Wooley, Financial Specialist at (406) 841-5008.

Sincerely,

Sandra Olsen

Sandra Olsen, Administrator
Remediation Division

Dean A. Rude

Dean A. Rude, Chief Financial Officer
Financial Services

Enclosure

cc: Sandi Olsen, RD
Larry Scusa, RD
Karen Anthony, FS

**Libby Asbestos NPL SITE
SITE-WIDE COOPERATIVE AGREEMENT (MT-V-97841901)
FFY 2010 - First Quarter Report
October 1, 2009 through December 31, 2009**

DEQ prepared this quarterly update in accordance with the special conditions of Cooperative Agreement No. MT-V-97841901. The report details activities undertaken and expenses incurred during the reporting period. In November 1999, the EPA Region VIII Superfund Program initiated emergency response actions in Libby, Montana. Response activities focused on rapidly assessing the nature of the problem and taking immediate actions to eliminate high-priority sources of Libby asbestos. EPA listed the site on the NPL in October of 2002.

Background

The Libby Asbestos Site is centrally located around Sections 3 and 10, T30N, R31W, Lincoln County, Montana. The Libby Asbestos Site is comprised of seven Operable Units. EPA has designated DEQ as the lead agency for OU 7.

OU 1 – Former Export Plant
OU 2 – Former Screening Plant
OU 3 – Mine
OU 4 – Commercial and residential properties in and around Libby
OU 5 – Former Stimson Lumber Mill Property
OU 6 – BNSF Rail Yards and Lines
OU 7 – Commercial and residential properties in and around Troy

Operable Unit 1 – Former Export Plant

Documents reviewed and/or prepared include:

- Proposed Remedial Action Plan (EPA, 09/09)
- Proposed Design and Remediation Schedule (EPA, 12/09)
- Overall Site Risk Assessment Action Plan (EPA, 10/09)

Activities include:

- Reviewed Proposed Plan (proposed plan issued by EPA in Sept, 09) and prepared and submitted comments
- Reviewed the proposed plan with the Libby City council on three occasions
- Responded to information requests
- Prepared quarterly report for EPA
- Inspected site on three occasions to confirm remediation plan details
- Developed IC options to support the proposed plan
- Participated in the planning sessions for 2010
- Participated in three project team meetings via conference calls
- Participated in an O and M team meeting
- Participated in three technical team meetings via conference calls

Travel, Meetings, Training and Field Activities:

- October 20-23 Libby, Review plan details with community contacts; EPA senior management meeting; O and M meeting; inspected site
- November 16-20 Libby, Review plan with TAG, City Council, and City/County Health Board
- November 30-December 3 Libby/Missoula, Risk assessment review; public forum re Libby path-forward; inspected site
- December 14-16 Denver, 2010 project planning sessions
- December 21-23 Libby, Review plan comments with City Council; inspected site

Operable Unit 2 – Former Screening Plant

Documents reviewed and/or prepared include:

- Proposed Response Action Plan (EPA, 09/09)
- Initial First Draft of Record of Decision (EPA, 12/18/09)
- Overall Site Risk Assessment Action Plan (EPA, 10/09)

Activities include:

- Inspected the property on several occasions to confirm plan details
- Reviewed water and soil analytical data
- Evaluated the likely basis for the future ROD
- Supported the EPA senior management review in Libby
- Developed DEQ responses to the Proposed Remediation Plan
- Participated in geological review of the Rainy Creek basin via conference call
- Supported the EPA risk review in Libby
- Reviewed the proposed plan with several interested local property owners
- Participated in the planning sessions for 2010
- Responded to information requests
- Prepared quarterly report for EPA

Travel, Meetings, Training and Field Activities:

- October 20-23 Libby, Review plan details with interested parties; EPA senior management review
- November 16-20 Libby, Review plan with City/County Health Board; review plan with several interested property owners and TAG
- November 30-December 3 Libby, Risk assessment review; Libby public forum on the path-forward
- December 14-16 Denver, 2010 project planning
- December 21-23 Libby, Review plan comments with interested parties

Operable Unit 3 – Mine

Documents reviewed and/or prepared include:

- Monthly Report (Remedium, 09/09)

- Monthly Report (Remedium, 10/09)
- Monthly Report (Remedium, 11/09)
- Planning Schedule (EPA, 12/11/09)
- Geological Background Study (USGS, 11/11/09)
- Toxicity Test Design (BTAG)

Activities include:

- Reviewed ABS field activities on several occasions
- Reviewed several revisions to the ABS sampling plan
- Inspected mine site with EPA and Grace
- Participated in several Technical reviews of sampling and testing protocols for surface water and small mammals
- Commented on the plan to spray herbicides along Rainey Creek to control weeds
- Responded to information requests
- Prepared quarterly report for EPA

Travel, Meetings, Training and Field Activities:

- October 5-7 Denver/Estes Park, Libby Team Planning
- October 13-15 Libby, review ABS field work; review soil and surface water sampling locations
- October 20-23 Libby, Review ABS field work; inspected mine site; review with EPA senior management

Operable Unit 4 – Commercial and Residential Properties in and around Libby (and general site-wide issues such as risk assessment)

Documents reviewed and/or prepared include:

- Draft Sampling and Analysis Plan, Screening and Design Investigation (CDM, 12/11/09)
- TRW comments on the Activity Based Sampling report (EPA, 11/09)
- City/County Health Board Questions and EPA response (EPA, 10/09)
- Overall Site Risk Assessment Action Plan (EPA, 10/09)

Activities include:

- Attended site-wide planning meetings in Estes Park and Denver
- Participated in conference calls regarding TRW review of ABS report, background study, City/County Board of Health questions, OU boundaries, 2010 planning, and the Libby Schools Outdoor Activity Based Sampling results
- Responded to information requests
- Managed Site-Wide CA, including tasks and budget
- Assisted EPA with Administrative Record
- Prepared quarterly report for EPA

Travel, Meetings, Training and Field Activities:

- October 5-7 Denver/Estes Park, Libby Team Planning
- October 22 Libby, EPA HQ visit and meeting with CCHB

- November 17-18 Libby, CCHB, City Council, O&M, Commissioners meetings
- December 14-16 Denver, EPA Planning meeting (personal leave returning on December 21 as noted in travel summary)
- December 21-23 Libby, reviewed general plans for 2010 summer season with EPA and local interested parties; reviewed options for soil handling

Operable Unit 5 – Former Stimson Lumber Mill Property

Documents reviewed and/or prepared include:

- Remedial Investigation/Feasibility Study Workplan (HDR, 11/09)
- Phase 2 Site Assessment (PBS&J, 04/09)
- Final Data Summary Report (CDM, 10/07)

Activities include:

- Inspected property to confirm soil sample locations
- Developed general approach to address the maintenance building roof
- Responded to information requests
- Prepared quarterly report for EPA

Travel, Meetings, Training and Field Activities:

- October 5-7 Denver/Estes Park, Libby Team Planning
- October 13-15 Libby, review RIFS progress; met with Kootenai Development management to discuss redevelopment priorities; reviewed soils data base to define potential areas that could be expedited for redevelopment
- November 16-20 Libby, Review progress on the RIFS; define areas for possible expedited remediation
- November 30-December 3 Risk assessment review; public forum re Libby path forward; field evaluation of potential floodplain issues
- December 14-16 Denver, 2010 project planning

Operable Unit 6 – BNSF Rail Yards and Lines

The state did not provide management assistance for this operable unit, pending approval from EPA to proceed with tasks.

Operable Unit 7 – Commercial and Residential Properties in and around Troy

Documents reviewed and/or prepared include:

- Final Remedial Investigation Work Plan, Outdoor Ambient Air Study, OU7 (TtEMI, 10/2009)

Activities include:

- Prepared, reviewed, received comments and finalized Ambient Air Sampling and Analysis Plan

- Attended Community Engagement sessions at Mining Summit in Butte
- Participated in conference calls with EPA and the laboratory regarding ambient air sample results and overloading issues
- Coordinated with EPA regarding Reporting Requirements for OU7 investigations
- Attended site-wide planning meeting in Denver
- Prepared 2010 planning documents and visible vermiculite in OU7 briefing for Carol Campbell
- Performed detailed review of parcels eligible for removal actions in OU7
- Continued with maintenance of data, field documents, samples, and electronic databases for the TAPE project
- Continued discussions regarding soil data from Troy
- Participated in site-wide Data Management conference calls/meetings
- Coordinated with EPA's contractor for Pre-Design Inspections and ERS responses on select parcels in Troy
- Responded to public concerns, questions, and property transaction needs for Troy
- Responded to information requests
- Managed Contractor Task Orders
- Managed CA, including tasks and budget
- Assisted EPA with Administrative Record
- Prepared quarterly report for EPA

Travel, Meetings, Training and Field Activities:

- December 14-16 Denver, EPA Planning meeting (personal leave returning on December 21 as noted in travel summary)

Fiscal Information

Travel reports are included for this reporting period. A spreadsheet is attached showing the employee hours charged to this agreement during this reporting period as well as a contract summary for consultant services.

QUARTERLY REPORT A/E 03721 02/03/10
Libby Sitewide Cooperative Agreement 12:08 PM
V-97841901

FOR THE PERIOD 10/01/2009 thru 12/31/2009

<u>LIBBY ASBESTOS SITEWIDE</u>	LIFE TO <u>DATE</u>
Expenditures Reported Prior Quarter	532,834.38
Expenditures for Current Quarter	
October 2009	172,011.85
November 2009	255,113.40
December 2009	140,552.29
PYA	0.00
	567,677.54
Total Expenditures to Date	1,100,511.92
Encumbrances/Unliquidated Obligations	0.00
Total Obligations to Date	1,100,511.92
Expenditures plus unliquidated obligations	
AWARD	1,785,228.00
BALANCE	684,716.08

For Source Figures Reference

ORG UNITS - 474611; 474612; 474613; 474614; 474615; 474616; 474617

Libby Sitewide Payroll Hours
 September 26 - December 18, 2009

Sum of HOURS	ORGUNIT						
NAME	474611	474612	474613	474614	474615	474617	Grand Total
Bowers,Kirsten	22.5	10.4		3.2		5.8	41.9
Cannon,Helenann	0.5	0.5			0.5	2.5	4
Kirley,William B				1.2			1.2
Lecours,Catherine D	7.5	2.9	0.8	175		80.7	266.9
Mackie,Mary M	1.6					0.1	1.7
Redfern,Catherine M						1	1
Sanderson,Janet M						6.2	6.2
Scusa,Larry A	4.8	6.1	3.3	15.8		1	31
Sloan,Richard L	96.5	89.5	139	23.5	131.5		480
Smith,Tassie Ann						20.9	20.9
Wallis,Jo A				1.4			1.4
Wooley,Virginia A						2.2	2.2
Grand Total	133.4	109.4	143.1	220.1	132	120.4	858.4

Attachment 1

Libby Asbestos Sitewide Superfund Cooperative Agreement (V-97841901)
Contractor Status Report
First Quarter FFY 2010

Contractor (Task Order No.)	Purpose	Task Order Ceiling	Expended Through 12/31/2009	Amount Remaining	Task Order Expiration Date
<i>Active Contracts/Task Orders</i>					
Tetra Tech EMI 407026-TO41A	Libby Troy Field	\$ 1,152,290.59	\$ 810,230.06	\$ 342,060.53	3/1/2010
Tetra Tech EMI 407026-TO44	Libby Troy Ambient Air SAP	\$ 16,972.78	\$ 16,946.70	\$ 26.08	11/30/2009
Tetra Tech EMI 407026-TO46	Libby Troy Road & Alley Sampling	\$ 98,507.06	\$ 88,774.06	\$ 9,733.00	1/31/2010
Tetra Tech EMI 407026-TO47	Libby Troy Ambient Air Study WP	\$ 231,932.58	\$ 61,768.63	\$ 170,163.95	11/26/2010

Travel - Summary Information
Fund 03721 Libby Sitewide
Federal FFY 2010, Quarter 1
10/01-12/31

Name	Location/Purpose	Dates	OrgUnit Name
LeCours, Catherine	Estes Park/Meeting with EPA re: Libby	10/05/09 - 10/07/09	474614-Libby Sitewide RI/FS 04
	Libby/Site visit	10/22/09 -	474614-Libby Sitewide RI/FS 04
	Libby/Site Visist	11/17/09 - 11/18/09	474614-Libby Sitewide RI/FS 04
	Denver/Conference	12/14/09 - 12/14/09	474617-LIBBY SITEWIDE RI/FS 07
	Denver/Conference	12/14/09 - 12/14/09	474614-Libby Sitewide RI/FS 04
	Denver/Conference	12/15/09 - 12/15/09	474614-Libby Sitewide RI/FS 04
	Denver/Conference	12/15/09 - 12/15/09	474617-LIBBY SITEWIDE RI/FS 07
	Denver/Conference	12/16/09 - 12/16/09	474614-Libby Sitewide RI/FS 04
	Denver/Conference	12/16/09 - 12/16/09	474617-LIBBY SITEWIDE RI/FS 07
	Return to Helena/	12/21/09 - 12/21/09	474617-LIBBY SITEWIDE RI/FS 07
	Return to Helena/	12/21/09 - 12/21/09	474614-Libby Sitewide RI/FS 04
Olsen, Sandra	Libby/site visit	10/22/09 - 10/22/09	474614-Libby Sitewide RI/FS 04
Sloan, Richard	Estes Park Co/EPA Meeting	10/05/09 - 10/07/09	474613-Libby Sitewide RI/FS 03
	Estes Park Co/EPA Meeting	10/05/09 - 10/07/09	474615-Libby Sitewide RI/FS 05
	Libby/Site Visit	10/13/09 - 10/14/09	474613-Libby Sitewide RI/FS 03
	Libby/Site Visit	10/13/09 - 10/14/09	474615-Libby Sitewide RI/FS 05
	Libby/Site Visit	10/14/09 - 10/15/09	474615-Libby Sitewide RI/FS 05
	Libby/Site Visit	10/14/09 - 10/15/09	474613-Libby Sitewide RI/FS 03
	Libby to Helena/Site Visit	10/15/09 - 10/15/09	474615-Libby Sitewide RI/FS 05

Travel - Summary Information

Fund 03721 Libby Sitewide Federal FFY 2010, Quarter 1

10/01-12/31

Sloan, Richard	Libby to Helena/Site Visit	10/15/09 - 10/15/09	474613-Libby Sitewide RI/FS 03
	Libby/Site Visit	10/20/09 - 10/21/09	474611-Libby Sitewide RI/FS 01
	Libby/Site Visit	10/20/09 - 10/21/09	474613-Libby Sitewide RI/FS 03
	Libby/Site Visit	10/20/09 - 10/21/09	474612-Libby Sitewide RI/FS 02
	Libby/Site Visit	10/21/09 - 10/22/09	474613-Libby Sitewide RI/FS 03
	Libby/Site Visit	10/21/09 - 10/22/09	474612-Libby Sitewide RI/FS 02
	Libby/Site Visit	10/21/09 - 10/22/09	474611-Libby Sitewide RI/FS 01
	Libby/Site Visit	10/22/09 - 10/23/09	474611-Libby Sitewide RI/FS 01
	Libby/Site Visit	10/22/09 - 10/23/09	474612-Libby Sitewide RI/FS 02
	Libby/Site Visit	10/22/09 - 10/23/09	474613-Libby Sitewide RI/FS 03
	Libby to Helena/Site Visit	10/23/09 - 10/23/09	474612-Libby Sitewide RI/FS 02
	Libby to Helena/Site Visit	10/23/09 - 10/23/09	474613-Libby Sitewide RI/FS 03
	Libby to Helena/Site Visit	10/23/09 - 10/23/09	474611-Libby Sitewide RI/FS 01
	Libby/	11/16/09 - 11/16/09	474611-Libby Sitewide RI/FS 01
	Libby/	11/16/09 - 11/16/09	474612-Libby Sitewide RI/FS 02
	Libby/	11/16/09 - 11/16/09	474615-Libby Sitewide RI/FS 05
	Libby/Site Visit	11/17/09 - 11/17/09	474615-Libby Sitewide RI/FS 05
	Libby/Site Visit	11/17/09 - 11/17/09	474612-Libby Sitewide RI/FS 02
	Libby/Site Visit	11/17/09 - 11/17/09	474611-Libby Sitewide RI/FS 01
	Libby/Site Visit	11/18/09 - 11/18/09	474612-Libby Sitewide RI/FS 02

Travel - Summary Information
Fund 03721 Libby Sitewide
Federal FFY 2010, Quarter 1
10/01-12/31

Sloan, Richard	Libby/Site Visit	11/18/09 - 11/18/09	474615-Libby Sitewide RI/FS 05
	Libby/Site Visit	11/18/09 - 11/18/09	474611-Libby Sitewide RI/FS 01
	Libby/Site Visit	11/19/09 - 11/19/09	474615-Libby Sitewide RI/FS 05
	Libby/Site Visit	11/19/09 - 11/19/09	474611-Libby Sitewide RI/FS 01
	Libby/Site Visit	11/19/09 - 11/19/09	474612-Libby Sitewide RI/FS 02
	Libby/Site Visit	11/20/09 - 11/20/09	474612-Libby Sitewide RI/FS 02
	Libby/Site Visit	11/20/09 - 11/20/09	474615-Libby Sitewide RI/FS 05
	Libby/Site Visit	11/20/09 - 11/20/09	474611-Libby Sitewide RI/FS 01
	Libby/Site Visit	11/30/09 - 11/30/09	474615-Libby Sitewide RI/FS 05
	Libby/Site Visit	11/30/09 - 11/30/09	474612-Libby Sitewide RI/FS 02
	Libby/Site Visit	11/30/09 - 11/30/09	474611-Libby Sitewide RI/FS 01
	Libby/Site Visit	12/01/09 - 12/01/09	474612-Libby Sitewide RI/FS 02
	Libby/Site Visit	12/01/09 - 12/01/09	474615-Libby Sitewide RI/FS 05
	Libby/Site Visit	12/01/09 - 12/01/09	474611-Libby Sitewide RI/FS 01
	Libby/Site Visit	12/02/09 - 12/02/09	474612-Libby Sitewide RI/FS 02
	Libby/Site Visit	12/02/09 - 12/02/09	474615-Libby Sitewide RI/FS 05
	Libby/Site Visit	12/02/09 - 12/02/09	474611-Libby Sitewide RI/FS 01
	Libby/Site Visit	12/03/09 - 12/03/09	474615-Libby Sitewide RI/FS 05
	Libby/Site Visit	12/03/09 - 12/03/09	474611-Libby Sitewide RI/FS 01
	Libby/Site Visit	12/03/09 - 12/03/09	474612-Libby Sitewide RI/FS 02

Travel - Summary Information

Fund 03721 Libby Sitewide

Federal FFY 2010, Quarter 1

10/01-12/31

Sloan, Richard	Denver/Meet with EPA RE Libby	12/14/09 - 12/16/09	474611-Libby Sitewide RI/FS 01
	Denver/Meet with EPA RE Libby	12/14/09 - 12/16/09	474612-Libby Sitewide RI/FS 02
	Denver/Meet with EPA RE Libby	12/14/09 - 12/16/09	474615-Libby Sitewide RI/FS 05
	Libby/Site Viisit	12/21/09 - 12/23/09	474614-Libby Sitewide RI/FS 04
	Libby/Site Viisit	12/21/09 - 12/23/09	474611-Libby Sitewide RI/FS 01
	Libby/Site Viisit	12/21/09 - 12/23/09	474612-Libby Sitewide RI/FS 02

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474611 - Libby Sitewide RI/FS 01
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 10/31/2009
 RUN TIME: 13:36:34

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 33%	CURR+PRIOR
61101 Regular	03721	944.02	3,663.16			5,663.16	
61104 Vacation	03721	58.60	85.71			85.71	
61105 Holiday	03721		94.68			94.68	
61158 Compensatory Time Taken	03721		49.42			49.42	
TOTAL 61100 Salaries		1,002.62	3,892.97			3,892.97	
61401 FICA	03721	75.87	293.42			293.42	
61402 Retirement - Other	03721	71.88	277.76			277.76	
61403 Group Insurance	03721	160.44	530.13			530.13	
61404 Workers Compensation Insur	03721	10.61	41.07			41.07	
61410 State Unemployment Tax	03721	1.51	5.82			5.82	
TOTAL 61400 Employee Benefits		320.31	1,148.20			1,148.20	
TOTAL 61000 Personal Services		1,322.93	5,041.17			5,041.17	
62319 Cellular Phones	03721	9.31	27.96			27.96	
62404 In-State State Motor Pool	03721	77.58	77.58			77.58	
62408 In-State Lodging	03721	68.43	369.55			369.55	
62410 In-State Meals Overnight	03721		44.25			44.25	
62412 Out-Of-State Commercial Trans	03721		85.80			85.80	
TOTAL 62400 Travel		146.01	577.18			577.18	
62510 Motor Pool Leased Vehicles	03721		223.49			223.49	
62706 Vehicles - Passenger	03721		3.13			3.13	
628270 DEQ Indirects - Operating	03721	7.41	27.06			27.06	
62827P DEQ Indirects - Personal Serv	03721	307.32	1,171.08			1,171.08	
TOTAL 62800 Other Expenses		314.73	1,198.14			1,198.14	
TOTAL 62000 Operating Expenses		470.05	2,029.90			2,029.90	
TOTAL FUND 03721 Libby Sitewide		1,792.98	7,071.07			7,071.07	
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,792.98	7,071.07			7,071.07	

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1927400	10/06/2009	000080	PPE 09/25/09 IT1 ON-CYCLE	33.88		
61101	PAY1927405	10/06/2009	000268	PPE 09/25/09 IT1 ON-CYCLE	449.59		
61101	PAY1932436	10/20/2009	000271	PPE 10/09/09 IUI ON-CYCLE	460.55		
TOTAL 61101	Regular				944.02		
61104	PAY1927405	10/06/2009	000441	PPE 09/25/09 IT1 ON-CYCLE	58.60		
61401	PAY1927400	10/06/2009	000212	PPE 09/25/09 IT1 ON-CYCLE	2.52		
61401	PAY1927405	10/06/2009	000571	PPE 09/25/09 IT1 ON-CYCLE	38.34		
61401	PAY1932436	10/20/2009	000587	PPE 10/09/09 IUI ON-CYCLE	35.01		
TOTAL 61401	FICA				75.87		
61402	PAY1927400	10/06/2009	000255	PPE 09/25/09 IT1 ON-CYCLE	2.43		
61402	PAY1927405	10/06/2009	000754	PPE 09/25/09 IT1 ON-CYCLE	36.43		
61402	PAY1932456	10/20/2009	000770	PPE 10/09/09 IUI ON-CYCLE	33.02		

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474611 - Libby Sitewide RI/FS 01
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 10/31/2009
RUN TIME: 13:36:34

PART-C Curr Month Detail Expense Transactions
ACCNT JRNL-ID DATE JRNL-LN DESCRIPTION
TOTAL 61402 Retirement - Other

AMOUNT VCHR-ID VENDOR NAME
71.88

61403 PAY1927400 10/06/2009 000298 PPE 09/25/09 IT1 ON-CYCLE 3.91
61403 PAY1927405 10/06/2009 000933 PPE 09/25/09 IT1 ON-CYCLE 84.14
61403 PAY1932436 10/20/2009 000952 PPE 10/09/09 IUI ON-CYCLE 72.39
TOTAL 61403 Group Insurance 160.44

61404 PAY1927400 10/06/2009 000341 PPE 09/25/09 IT1 ON-CYCLE 0.36
61404 PAY1927405 10/06/2009 001115 PPE 09/25/09 IT1 ON-CYCLE 5.37
61404 PAY1932436 10/20/2009 001134 PPE 10/09/09 IUI ON-CYCLE 4.88
TOTAL 61404 Workers Compensation Insur 10.61

61410 PAY1927400 10/06/2009 000384 PPE 09/25/09 IT1 ON-CYCLE 0.05
61410 PAY1927405 10/06/2009 001293 PPE 09/25/09 IT1 ON-CYCLE 0.77
61410 PAY1932436 10/20/2009 001310 PPE 10/09/09 IUI ON-CYCLE 0.69
TOTAL 61410 State Unemployment Tax 1.51

62319 ACC1933471 10/21/2009 000228 SEPT 2009 VERIZON INVOICES 9.31 00049926 VERIZON WIRELESS SERVICES LLC

62404 DQIU100070 10/06/2009 000125 09/09 State Motor Pool 77.58

62408 PR01936112 10/29/2009 000466 CABOOSE MOTEL 68.43

628270 DQGL100489 10/29/2009 000235 09/09 Op Indirects PY 2010 7.41

62827P DQGL100396 10/08/2009 000180 PS Indirects Sept24-Oct 8,2009 166.42
62827P DQGL100446 10/22/2009 000188 Indirect PS Charges 10/9-22/09 140.90
TOTAL 62827P DEQ Indirects - Personal Serv 307.32

TOTAL PART-C Curr Month Detail Expense Transactions 1,792.98

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474612 - Libby Sitewide RI/FS 02
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 10/31/2009
 RUN TIME: 13:36:34

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 33%	CURR+PRIOR
61101 Regular	03721	908.93	3,305.82				3,305.82
61105 Holiday	03721		74.13				74.13
61158 Compensatory Time Taken	03721		49.42				49.42
TOTAL 61100 Salaries		908.93	3,429.37				3,429.37
61401 FICA	03721	68.96	258.17				258.17
61402 Retirement - Other	03721	65.18	243.49				243.49
61403 Group Insurance	03721	140.85	457.77				457.77
61404 Workers Compensation Insur	03721	9.62	36.01				36.01
61410 State Unemployment Tax	03721	1.36	5.11				5.11
TOTAL 61400 Employee Benefits		285.97	1,000.55				1,000.55
TOTAL 61000 Personal Services		1,194.90	4,429.92				4,429.92
62319 Cellular Phones	03721	9.31	27.96				27.96
62404 In-State State Motor Pool	03721	77.58	77.58				77.58
62408 In-State Lodging	03721	68.43	369.55				369.55
62410 In-State Meals Overnight	03721		44.25				44.25
62412 Out-Of-State Commercial Trans	03721		85.80				85.80
TOTAL 62400 Travel		146.01	577.18				577.18
62510 Motor Pool Leased Vehicles	03721		194.40				194.40
62706 Vehicles - Passenger	03721		3.13				3.13
628270 DEQ Indirects - Operating	03721	7.41	25.89				25.89
62827P DEQ Indlrects - Personal Serv	03721	277.57	1,029.03				1,029.03
TOTAL 62800 Other Expenses		284.98	1,054.92				1,054.92
TOTAL 62000 Operating Expenses		440.30	1,857.59				1,857.59
TOTAL FUND 03721 Libby Sitewide		1,635.20	6,287.51				6,287.51
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,635.20	6,287.51				6,287.51

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101 PAY1927400	10/06/2009	000081	PPE	09/25/09 IT1 ON-CYCLE	33.88		
61101 PAY1927405	10/06/2009	000269	PPE	09/25/09 IT1 ON-CYCLE	426.86		
61101 PAY1932436	10/20/2009	000272	PPE	10/09/09 IUI ON-CYCLE	448.19		
TOTAL 61101 Regular					908.93		
61401 PAY1927400	10/06/2009	000213	PPE	09/25/09 IT1 ON-CYCLE	2.52		
61401 PAY1927405	10/06/2009	000572	PPE	09/25/09 IT1 ON-CYCLE	52.38		
61401 PAY1932436	10/20/2009	000588	PPE	10/09/09 IUI ON-CYCLE	34.06		
TOTAL 61401 FICA					68.96		
61402 PAY1927400	10/06/2009	000256	PPE	09/25/09 IT1 ON-CYCLE	2.43		
61402 PAY1927405	10/06/2009	000755	PPE	09/25/09 IT1 ON-CYCLE	30.61		
61402 PAY1932436	10/20/2009	000771	PPE	10/09/09 IUI ON-CYCLE	32.14		
TOTAL 61402 Retirement - Other					65.18		
61403 PAY1927400	10/06/2009	000299	PPE	09/25/09 IT1 ON-CYCLE	3.91		

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474612 - Libby Sitewide RI/FS 02
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 10/31/2009
RUN TIME: 13:36:34

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRHL-ID	DATE	JRNLLN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	33%
61403		PAY1927405	10/06/2009	000934 PPE 09/25/09 IT1 ON-CYCLE	66.51				
61403		PAY1932436	10/20/2009	000953 PPE 10/09/09 IUI ON-CYCLE	70.43				
TOTAL	61403			Group Insurance	140.85				
61404		PAY1927400	10/06/2009	000342 PPE 09/25/09 IT1 ON-CYCLE	0.36				
61404		PAY1927405	10/06/2009	001116 PPE 09/25/09 IT1 ON-CYCLE	4.51				
61404		PAY1932436	10/20/2009	001135 PPE 10/09/09 IUI ON-CYCLE	4.75				
TOTAL	61404			Workers Compensation Insur	9.62				
61410		PAY1927400	10/06/2009	000385 PPE 09/25/09 IT1 ON-CYCLE	0.05				
61410		PAY1927405	10/06/2009	001294 PPE 09/25/09 IT1 ON-CYCLE	0.64				
61410		PAY1932456	10/20/2009	001311 PPE 10/09/09 IUI ON-CYCLE	0.67				
TOTAL	61410			State Unemployment Tax	1.36				
62319		ACC1933471	10/21/2009	000229 SEPT 2009 VERIZON INVOICES	9.31	00049926	VERIZON WIRELESS SERVICES LLC		
62404		DQIU100070	10/06/2009	000126 09/09 State Motor Pool	77.58				
62408		PR01936112	10/29/2009	000467 CABOOSE MOTEL	68.43				
628270		DQGL100489	10/29/2009	000236 09/09 Op Indirects PY 2010	7.41				
62827P		DQGL100396	10/08/2009	000181 PS Indirects Sept24-Oct 8,2009	140.46				
62827P		DQGL100446	10/22/2009	000189 Indirect PS Charges 10/9-22/09	137.11				
TOTAL	62827P			DEQ Indirects - Personal Serv	277.57				
TOTAL				PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS	1,635.20				

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474613 - Libby Sitewide RI/FS 03
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 10/31/2009
 RUN TIME: 13:36:34

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 33%	PRIOR YEAR	CURR+PRIOR
61101 Regular	03721	1,461.34	5,153.53			5,155.53	
61105 Holiday	03721		142.23			142.23	
61158 Compensatory Time Taken	03721		98.85			98.85	
TOTAL 61100 Salaries		1,461.34	5,394.61			5,394.61	
61401 FICA	03721	111.16	416.18			416.18	
61402 Retirement - Other	03721	104.78	392.30			392.30	
61403 Group Insurance	03721	230.84	853.72			853.72	
61404 Workers Compensation Insur	03721	15.46	57.93			57.95	
61410 State Unemployment Tax	03721	2.19	8.22			8.22	
TOTAL 61400 Employee Benefits		464.43	1,728.35			1,728.55	
TOTAL 61000 Personal Services		1,925.77	7,122.96			7,122.96	
62232 Safety Supplies/Minor Equip	03721	54.90	54.90			54.90	
62319 Cellular Phones	03721	9.31	27.97			27.97	
62401 In-State Personal Car Mileage	03721		77.91			77.91	
62404 In-State State Motor Pool	03721	232.49	486.45			486.45	
62408 In-State Lodging	03721	265.16	963.09			963.09	
62410 In-State Meals Overnight	03721		138.75			138.75	
62412 Out-Of-State Commercial Trans	03721	148.12	319.72			319.72	
62418 Out-Of-State Lodging	03721		40.00			40.00	
TOTAL 62400 Travel		645.77	2,025.92			2,025.92	
62510 Motor Pool Leased Vehicles	03721	293.52	293.52			293.52	
62706 Vehicles - Passenger	03721		6.24			6.24	
628270 DEQ Indirects - Operating	03721	27.25	56.20			56.20	
62827P DEQ Indirects - Personal Serv	03721	447.35	1,654.67			1,654.67	
TOTAL 62800 Other Expenses		474.60	1,710.87			1,710.87	
TOTAL 62000 Operating Expenses		1,478.10	4,119.42			4,119.42	
TOTAL FUND 03721 Libby Sitewide		3,403.87	11,242.38			11,242.38	
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		3,403.87	11,242.38			11,242.38	

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1927405	10/06/2009	000270	PPE 09/25/09 IT1 ON-CYCLE	790.75		
61101	PAY1952436	10/20/2009	000273	PPE 10/09/09 1U1 ON-CYCLE	670.59		
TOTAL 61101	Regular				1,461.34		
61401	PAY1927405	10/06/2009	000573	PPE 09/25/09 IT1 ON-CYCLE	60.18		
61401	PAY1932436	10/20/2009	000589	PPE 10/09/09 1U1 ON-CYCLE	50.98		
TOTAL 61401	FICA				111.16		
61402	PAY1927405	10/06/2009	000756	PPE 09/25/09 IT1 ON-CYCLE	56.70		
61402	PAY1932436	10/20/2009	000772	PPE 10/09/09 1U1 ON-CYCLE	48.08		
TOTAL 61402	Retirement - Other				104.78		
61403	PAY1927405	10/06/2009	000935	PPE 09/25/09 IT1 ON-CYCLE	125.20		

REPORT ID: MTGL0106-0
BUS. UNIT: 33010 Dept of Environmental Quality
FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474613 - Libby Sitewide RI/FS 03
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 10/31/2009
RUN TIME: 13:36:34

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	33%
61403		PAY1932436	10/20/2009	000934 PPE 10/09/09 1U1 ON-CYCLE	103.64				
	TOTAL	61403		Group Insurance	230.84				
61404		PAY1927403	10/06/2009	001117 PPE 09/23/09 IT1 ON-CYCLE	8.37				
61404		PAY1932436	10/20/2009	001136 PPE 10/09/09 1U1 ON-CYCLE	7.09				
	TOTAL	61404		Workers Compensation Insur	13.46				
61410		PAY1927403	10/06/2009	001293 PPE 09/23/09 IT1 ON-CYCLE	1.19				
61410		PAY1932436	10/20/2009	001312 PPE 10/09/09 1U1 ON-CYCLE	1.00				
	TOTAL	61410		State Unemployment Tax	2.19				
62232		ACC1930033	10/13/2009	000037 REM-FACE RESPIRATOR	34.90	00049828	OLSON ENTERPRISES INC		
62319		ACC1933471	10/21/2009	000212 SEPT 2009 VERIZON INVOICES	9.31	00049926	VERIZON WIRELESS SERVICES LLC		
62404		DQIU100070	10/06/2009	000127 09/09 State Motor Pool	232.49				
62408		PR01936112	10/29/2009	000463 CABOOSE MOTEL	203.29				
62408		PR01936112	10/29/2009	000472 In-State Lodging	39.87				
	TOTAL	62408		In-State Lodging	263.16				
62412		PR01936112	10/29/2009	000471 THRIFTY CAR RENTAL	148.12				
62310		DQIU100070	10/06/2009	000047 09/09 Motor Pool Leased Vhcl	293.32				
628270		DQGL100489	10/29/2009	000237 09/09 Op Indirects PY 2010	27.23				
62827P		DQGL100396	10/08/2009	000182 PS Indirects Sept24-Oct 8,2009	242.14				
62827P		DQGL100446	10/22/2009	000190 Indirect PS Charges 10/9-22/09	203.21				
	TOTAL	62827P		DEQ Indirects - Personal Serv	447.33				
	TOTAL			PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS	3,403.87				

REPORT ID: MTGL0106-0
BUS. UNIT: 33010 Dept of Environmental Quality
FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474614 - Libby Sitewide RI/FS 04
MGR NAME: Scusa,Larry

PAGE NO. 1
RUN DATE: 10/31/2009
RUN TIME: 13:36:34

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 33%	CURR+PRIOR
61101 Regular	03721	1,236.39	3,632.23			3,632.23	
61103 Sick Leave	03721		190.30			190.30	
61104 Vacation	03721		3.39			3.39	
61103 Holiday	03721		134.43			134.43	
61138 Compensatory Time Taken	03721		60.84			60.84	
TOTAL 61100 Salaries		1,236.39	4,061.41			4,061.41	
61401 FICA	03721	92.27	312.73			312.73	
61402 Retirement - Other	03721	88.64	296.83			296.83	
61403 Group Insurance	03721	318.87	764.11			764.11	
61404 Workers Compensation Insur	03721	13.07	43.84			43.84	
61410 State Unemployment Tax	03721	1.86	6.20			6.20	
TOTAL 61400 Employee Benefits		314.71	1,423.71			1,423.71	
TOTAL 61000 Personal Services		1,731.10	3,483.12			3,483.12	
62210 Minor Tools, Instrum., & Equip	03721		8.30			8.30	
62319 Cellular Phones	03721	27.63	83.09			83.09	
62401 In-State Personal Car Mileage	03721		103.47			103.47	
62410 In-State Meals Overnight	03721		72.30			72.30	
62412 Out-Of-State Commercial Trans	03721	343.20	343.20			343.20	
62418 Out-Of-State Lodging	03721	143.30	223.30			223.30	
TOTAL 62400 Travel		486.30	744.47			744.47	
62809 Education/Training Costs	03721	30.00	30.00			30.00	
628270 DEQ Indirects - Operating	03721	11.77	12.88			12.88	
62827P DEQ Indirects - Personal Serv	03721	406.77	1,274.16			1,274.16	
TOTAL 62800 Other Expenses		468.34	1,337.04			1,337.04	
TOTAL 62000 Operating Expenses		982.67	2,173.10			2,173.10	
TOTAL FUND 03721 Libby Sitewide		2,733.77	7,638.22			7,638.22	
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		2,733.77	7,638.22			7,638.22	

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1932436	10/20/2009	000274	PPE 10/09/09 1U1 ON-CYCLE	1,236.39		
61401	PAY1932436	10/20/2009	000390	PPE 10/09/09 1U1 ON-CYCLE	92.27		
61402	PAY1932436	10/20/2009	000773	PPE 10/09/09 1U1 ON-CYCLE	88.64		
61403	PAY1932436	10/20/2009	000933	PPE 10/09/09 1U1 ON-CYCLE	318.87		
61404	PAY1932436	10/20/2009	001137	PPE 10/09/09 1U1 ON-CYCLE	13.07		
61410	PAY1932436	10/20/2009	001313	PPE 10/09/09 1U1 ON-CYCLE	1.86		
62319	ACC1933471	10/21/2009	000213	SEPT 2009 VERIZON INVOICES	27.63	00049926	VERIZON WIRELESS SERVICES LLC

REPORT ID: MTGL0106-0
BUS. UNIT: 33010 Dept of Environmental Quality
FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474614 - Libby Sitewide RI/FS 04
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 10/31/2009
RUN TIME: 13:36:34

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	33%
62412	DQGL100361	10/02/2009	000001	LECOURS PROCARD UNITED AIR	343.20				
62418	PR01936112	10/29/2009	000468	ESTES PARK CNTR-YMCA	68.00				
62418	PR01936112	10/29/2009	000469	ESTES PARK CNTR-YMCA	73.30				
TOTAL	62418			Out-Of-State Lodging	143.30				
62809	PR01936112	10/29/2009	000470	MT.GOV GOVT PURCHASE	30.00				
628270	DQGL100489	10/29/2009	000238	09/09 Op Indirects PY 2010	11.77				
62827P	DQGL100446	10/22/2009	000191	Indirect PS Charges 10/9-22/09	406.77				
TOTAL				PART-C Curr Month Detail Expense Transactions	2,733.77				

REPORT ID: MTGL0106-0
 BUS. UNIT: 33010 Dept of Environmental Quality
 FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474613 - Libby Sitewide RI/FS 03
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 10/31/2009
 RUN TIME: 13:36:34

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 33%
				PRIOR YEAR	CURR+PRIOR
61101 Regular	03721	864.79	2,324.96		2,324.96
61103 Holiday	03721		93.91		93.91
TOTAL 61100 Salaries		864.79	2,418.87		2,418.87
61401 FICA	03721	63.81	182.03		182.03
61402 Retirement - Other	03721	62.01	171.37		171.37
61403 Group Insurance	03721	136.93	372.86		372.86
61404 Workers Compensation Insur	03721	9.16	23.33		23.33
61410 State Unemployment Tax	03721	1.30	3.39		3.39
TOTAL 61400 Employee Benefits		273.21	733.22		733.22
TOTAL 61000 Personal Services		1,140.00	3,174.09		3,174.09
62319 Cellular Phones	03721	9.32	27.96		27.96
62401 In-State Personal Car Mileage	03721		23.97		23.97
62408 In-State Lodging	03721	39.87	196.73		196.73
62410 In-State Meals Overnight	03721		21.73		21.73
62418 Out-Of-State Lodging	03721		40.00		40.00
TOTAL 62400 Travel		39.87	284.43		284.43
628270 DEQ Indirects - Operating	03721	9.36	9.73		9.73
62827P DEQ Indirects - Personal Serv	03721	264.84	737.33		737.33
TOTAL 62800 Other Expenses		274.20	747.08		747.08
TOTAL 62000 Operating Expenses		343.39	1,039.49		1,039.49
TOTAL FUND 03721 Libby Sitewide		1,483.39	4,233.38		4,233.38
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,483.39	4,233.38		4,233.38

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1927403	10/06/2009	000271	PPE 09/23/09 IT1 ON-CYCLE	420.04		
61101	PAY1932436	10/20/2009	000273	PPE 10/09/09 IUI ON-CYCLE	444.73		
TOTAL 61101	Regular				864.79		
61401	PAY1927403	10/06/2009	000374	PPE 09/23/09 IT1 ON-CYCLE	31.97		
61401	PAY1932436	10/20/2009	000391	PPE 10/09/09 IUI ON-CYCLE	33.84		
TOTAL 61401	FICA				63.81		
61402	PAY1927403	10/06/2009	000737	PPE 09/23/09 IT1 ON-CYCLE	30.12		
61402	PAY1932436	10/20/2009	000774	PPE 10/09/09 IUI ON-CYCLE	31.89		
TOTAL 61402	Retirement - Other				62.01		
61403	PAY1927403	10/06/2009	000936	PPE 09/23/09 IT1 ON-CYCLE	66.31		
61403	PAY1932436	10/20/2009	000936	PPE 10/09/09 IUI ON-CYCLE	70.42		
TOTAL 61403	Group Insurance				136.93		
61404	PAY1927403	10/06/2009	001118	PPE 09/23/09 IT1 ON-CYCLE	4.43		
61404	PAY1932436	10/20/2009	001138	PPE 10/09/09 IUI ON-CYCLE	4.71		
TOTAL 61404	Workers Compensation Insur				9.16		

REPORT ID: MTGL0106-0
BUS. UNIT: 33010 Dept of Environmental Quality
FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474613 - Libby Sitewide RI/FS 03
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 10/31/2009
RUN TIME: 13:36:34

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD: 33%
61410	PAY1927403	10/06/2009	001296	PPE 09/23/09 IT1 ON-CYCLE	0.63			
61410	PAY1932436	10/20/2009	001314	PPE 10/09/09 IUI ON-CYCLE	0.67			
TOTAL	61410			State Unemployment Tax	1.30			
62319	ACC1933471	10/21/2009	000230	SEPT 2009 VERIZON INVOICES	9.32	00049926	VERIZON WIRELESS SERVICES LLC	
62408	PR01936112	10/29/2009	000473	In-State Lodging	39.87			
628270	DQGL100489	10/29/2009	000239	09/09 Op Indirects PY 2010	9.36			
62827P	DQGL100396	10/08/2009	000183	PS Indirects Sept24-Oct 8,2009	128.64			
62827P	DQGL100446	10/22/2009	000192	Indirect PS Charges 10/9-22/09	136.20			
TOTAL	62827P			DEQ Indirects - Personal Serv	264.84			
TOTAL				PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS	1,483.39			

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474617 - Libby Sitewide RI/FS 07
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 10/31/2009
 RUN TIME: 15:56:54

PART-A ACTUAL REVENUE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD:	PRIOR YEAR	CURR+PRIOR
594440 EPA 66.880 Super Fund	05721	163,721.00	597,765.00		33%		597,765.00
TOTAL FUND 03721 Libby Sitewide		165,721.00	597,765.00				597,765.00
TOTAL PART-A ACTUAL REVENUE ACCOUNT SUMMARY		163,721.00	597,765.00				597,765.00

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61101 Regular	03721	27.59	1,152.29	1,152.29
61103 Sick Leave	05721		190.50	190.50
61104 Vacation	05721	26.27	280.90	280.90
61105 Holiday	03721		56.82	56.82
61158 Compensatory Time Taken	03721		117.25	117.25
TOTAL 61100 Salaries		55.66	1,797.74	1,797.74
 61401 FICA	03721	3.82	143.14	143.14
61402 Retirement - Other	03721	3.71	135.40	135.40
61405 Group Insurance	05721	5.48	285.87	285.87
61404 Workers Compensation Insur	03721	0.61	22.44	22.44
61410 State Unemployment Tax	05721	0.08	2.82	2.82
TOTAL 61400 Employee Benefits		15.70	589.67	589.67
 TOTAL 61000 Personal Services		67.56	2,587.41	2,587.41
 62102 Consult & Prof Services	05721	156,717.95	502,271.64	302,271.64
62210 Minor Tools, Instrum., & Equip	05721		8.50	8.50
62519 Cellular Phones	05721	27.62	85.08	85.08
62574 Internet Services/Non DofA	05721	50.98	108.92	108.92
TOTAL 62500 Communications		58.60	192.00	192.00
 62401 In-State Personal Car Mileage	05721		105.47	105.47
62404 In-State State Motor Pool	05721		256.10	256.10
62410 In-State Meals Overnight	05721		175.50	175.50
TOTAL 62400 Travel			557.07	557.07
 62529 Rent/Non-State Bldgs.	05721		6,291.00	6,291.00
628270 DEQ Indirects - Operating	05721	4,105.09	4,815.48	4,815.48
62827P DEQ Indirects - Personal Serv	05721	15.64	554.59	554.59
TOTAL 62800 Other Expenses		4,118.75	5,568.07	5,568.07
 TOTAL 62000 Operating Expenses		160,895.28	314,668.28	514,668.28
 TOTAL FUND 05721 Libby Sitewide		160,962.64	317,055.69	317,055.69
 TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		160,962.64	317,055.69	317,055.69

PART-C Curr Month Detail Revenue Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
594440 ARD1928256		10/07/2009	000002	9497	156,718.00		
594440 ARD1929912		10/15/2009	000005	9511	479.00		
594440 ARD1929912		10/15/2009	000004	9511	1,225.00		
594440 ARD1929912		10/15/2009	000005	9511	1,176.00		
594440 ARD1929912		10/15/2009	000006	9511	2,565.00		

REPORT ID: MTGL0106-0
BUS. UNIT: 55010 Dept of Environmental Quality
FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474617 - Libby Sitewide RI/FS 07
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 10/31/2009
RUN TIME: 13:56:54

PART-C Curr Month Detail Revenue Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION
594460	ARD1929912	10/15/2009	000007	9511
594460	ARD1929912	10/15/2009	000008	9511
TOTAL	594460	EPA	66.880	Super Fund

AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD: 55%
546.00			
1,014.00			
163,721.00			

TOTAL PART-C Curr Month Detail Revenue Transactions

165,721.00

PART-C Curr Month Detail Expense Transactions

61101	PAY1927405	10/06/2009	000272	PPE 09/25/09 IT1 ON-CYCLE	27.59
61104	PAY1927405	10/06/2009	000442	PPE 09/25/09 IT1 ON-CYCLE	26.27
61401	PAY1927405	10/06/2009	000575	PPE 09/25/09 IT1 ON-CYCLE	5.82
61402	PAY1927405	10/06/2009	000758	PPE 09/25/09 IT1 ON-CYCLE	3.71
61405	PAY1927405	10/06/2009	000957	PPE 09/25/09 IT1 ON-CYCLE	5.48
61404	PAY1927405	10/06/2009	001119	PPE 09/25/09 IT1 ON-CYCLE	0.61
61410	PAY1927405	10/06/2009	001297	PPE 09/25/09 IT1 ON-CYCLE	0.08
62102	ACC1928556	10/08/2009	000024	Expense Distribution	89,225.46
62102	ACC1928556	10/08/2009	000025	Expense Distribution	1,459.20
62102	ACC1928556	10/08/2009	000026	Expense Distribution	65,323.61
62102	ACC1928336	10/08/2009	000028	Expense Distribution	709.68
TOTAL	62102	Consult & Prof Services			156,717.95

62519	ACC1955471	10/21/2009	000251	SEPT 2009 VERIZON INVOICES	27.62	00049926	VERIZON WIRELESS SERVICES LLC
62574	ACC1952272	10/19/2009	000017	REM-INTERNET CHRGS	50.98	00049885	DISH NETWORK
628270	DQGL100489	10/29/2009	000240	09/09 Op Indirects PY 2010	4,103.09		
62827P	DQGL100596	10/08/2009	000184	PS Indirects Sept24-Oct 8,2009	15.64		
TOTAL	PART-C Curr Month Detail Expense Transactions				160,962.64		

REPORT ID: MTGL0106-0
 BUS. UNIT: 33010 Dept of Environmental Quality
 FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474611 - Libby Sitewide RI/FS 01
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 12/01/2009
 RUN TIME: 01:26:28

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 42%	CURR+PRIOR
61101 Regular	03721	661.67	4,324.83			4,324.83	
61104 Vacation	03721		83.71			83.71	
61103 Holiday	03721	49.93	144.61			144.61	
61138 Compensatory Time Taken	03721	74.14	123.36			123.36	
TOTAL 61100 Salaries		783.74	4,678.71			4,678.71	
61401 FICA	03721	39.14	332.36			332.36	
61402 Retirement - Other	03721	33.84	333.60			333.60	
61403 Group Insurance	03721	122.86	632.99			632.99	
61404 Workers Compensation Insur	03721	6.96	48.03			48.03	
61410 State Unemployment Tax	03721	1.17	6.99			6.99	
TOTAL 61400 Employee Benefits		243.97	1,394.17			1,394.17	
TOTAL 61000 Personal Services		1,031.71	6,072.88			6,072.88	
62319 Cellular Phones	03721	9.31	37.27			37.27	
62401 In-State Personal Car Mileage	03721	20.27	20.27			20.27	
62404 In-State State Motor Pool	03721	64.93	142.31			142.31	
62408 In-State Lodging	03721	74.12	443.67			443.67	
62410 In-State Meals Overnight	03721	106.73	131.00			131.00	
62412 Out-Of-State Commercial Trans	03721		83.80			83.80	
TOTAL 62400 Travel		266.07	843.23			843.23	
62310 Motor Pool Leased Vehicles	03721		223.49			223.49	
62706 Vehicles - Passenger	03721		3.13			3.13	
628270 DEQ Indirects - Operating	03721		27.06			27.06	
62827P DEQ Indirects - Personal Serv	03721	113.32	1,284.60			1,284.60	
TOTAL 62800 Other Expenses		113.32	1,311.66			1,311.66	
TOTAL 62000 Operating Expenses		388.90	2,418.80			2,418.80	
TOTAL FUND 03721 Libby Sitewide		1,420.61	8,491.68			8,491.68	
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,420.61	8,491.68			8,491.68	

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNLD-ID	DATE	JRNLN-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1937733	11/02/2009	000268	PPE 10/23/09 IVI ON-CYCLE	321.27		
61101	PAY1942622	11/17/2009	000244	PPE 11/06/09 IWI ON-CYCLE	340.40		
TOTAL 61101	Regular				661.67		
61103	PAY1937748	11/02/2009	000184	PPE 10/23/09 IVI ON-CYCLE	6.78		
61103	PAY1937733	11/02/2009	000332	PPE 10/23/09 IVI ON-CYCLE	43.13		
TOTAL 61103	Holiday				49.93		
61138	PAY1942622	11/17/2009	000464	PPE 11/06/09 IWI ON-CYCLE	74.14		
61401	PAY1937748	11/02/2009	000233	PPE 10/23/09 IVI ON-CYCLE	0.31		
61401	PAY1937733	11/02/2009	000724	PPE 10/23/09 IVI ON-CYCLE	27.69		
61401	PAY1942622	11/17/2009	000333	PPE 11/06/09 IWI ON-CYCLE	30.94		
TOTAL 61401	FICA				39.14		

REPORT ID: MTGL0106-0
BUS. UNIT: 55010 Dept of Environmental Quality
FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474611 - Libby Sitewide RI/FS 01
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 12/01/2009
RUN TIME: 01:26:28

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	42%
61402	PAY1957748	11/02/2009	000302	PPE 10/23/09 IVI ON-CYCLE	0.49				
61402	PAY1937755	11/02/2009	000910	PPE 10/25/09 IVI ON-CYCLE	26.10				
61402	PAY1942622	11/17/2009	000716	PPE 11/06/09 IWI ON-CYCLE	29.25				
TOTAL	61402	Retirement - Other			55.84				
61405	PAY1957748	11/02/2009	000549	PPE 10/25/09 IVI ON-CYCLE	0.78				
61405	PAY1957755	11/02/2009	001096	PPE 10/25/09 IVI ON-CYCLE	57.52				
61403	PAY1942622	11/17/2009	000876	PPE 11/06/09 IWI ON-CYCLE	64.56				
TOTAL	61405	Group Insurance			122.86				
61404	DQGL100557	11/09/2009	000576	1st Qtr St Fund Vol Disc Rfnd	1.27-				
61404	PAY1957748	11/02/2009	000596	PPE 10/23/09 IVI ON-CYCLE	0.07				
61404	PAY1937753	11/02/2009	001282	PPE 10/23/09 IVI ON-CYCLE	5.85				
61404	PAY1942622	11/17/2009	001056	PPE 11/06/09 IWI ON-CYCLE	4.51				
TOTAL	61404	Workers Compensation Insur			6.96				
61410	PAY1937748	11/02/2009	000443	PPE 10/23/09 IVI ON-CYCLE	0.01				
61410	PAY1957755	11/02/2009	001459	PPE 10/23/09 IVI ON-CYCLE	0.54				
61410	PAY1942622	11/17/2009	001189	PPE 11/06/09 IWI ON-CYCLE	0.62				
TOTAL	61410	State Unemployment Tax			1.17				
62519	ACC1945370	11/17/2009	000164	VERIZON OCTOBER 2009	9.51	00050165	VERIZON WIRELESS SERVICES LLC		
62401	PAY1937753	11/02/2009	001552	PPE 10/25/09 IVI ON-CYCLE	20.27,				
62404	DQIU100105	11/01/2009	000121	10/09 State Motor Pool	64.95				
62408	PR01946055	11/25/2009	000476	CABOOSE MOTEL	74.12				
62410	PAY1957755	11/02/2009	001569	PPE 10/23/09 IVI ON-CYCLE	83.75				
62410	PAY1942622	11/17/2009	001297	PPE 11/06/09 IWI ON-CYCLE	23.00				
TOTAL	62410	In-State Meals Overnight			106.75				
62827P	DQGL100510	11/04/2009	000189	Indirect PS Chgs 10/23-11/4/09	113.52				
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				1,420.61				

REPORT ID: MTGL0106-0
 BUS. UNIT: 33010 Dept of Environmental Quality
 FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474612 - Libby Sitewide RI/FS 02
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 12/01/2009
 RUN TIME: 01:26:28

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 42%	PRIOR YEAR	CURR+PRIOR
61101 Regular	03721	693.16	3,998.98				3,998.98
61103 Holiday	03721	43.13	117.28				117.28
61138 Compensatory Time Taken	03721	74.14	123.36				123.36
TOTAL 61100 Salaries		810.43	4,239.82				4,239.82
61401 FICA	03721	60.37	318.34				318.34
61402 Retirement - Other	03721	37.11	300.60				300.60
61403 Group Insurance	03721	126.00	383.77				383.77
61404 Workers Compensation Insur	03721	7.32	43.33				43.33
61410 State Unemployment Tax	03721	1.18	6.29				6.29
TOTAL 61400 Employee Benefits		231.98	1,232.33				1,232.33
TOTAL 61000 Personal Services		1,062.43	3,492.33				3,492.33
62319 Cellular Phones	03721	9.31	37.27				37.27
62401 In-State Personal Car Mileage	03721	20.27	20.27				20.27
62404 In-State State Motor Pool	03721	64.93	142.31				142.31
62408 In-State Lodging	03721	74.12	443.67				443.67
62410 In-State Meals Overnight	03721	96.30	140.73				140.73
62412 Out-Of-State Commercial Trans	03721		83.80				83.80
TOTAL 62400 Travel		233.82	833.00				833.00
62310 Motor Pool Leased Vehicles	03721		194.40				194.40
62706 Vehicles - Passenger	03721		3.13				3.13
628270 DEQ Indirects - Operating	03721		23.89				23.89
62827P DEQ Indirects - Personal Serv	03721	111.27	1,140.30				1,140.30
TOTAL 62800 Other Expenses		111.27	1,166.19				1,166.19
TOTAL 62000 Operating Expenses		376.40	2,233.99				2,233.99
TOTAL FUND 03721 Libby Sitewide		1,438.83	7,726.34				7,726.34
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,438.83	7,726.34				7,726.34

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1937733	11/02/2009	000269	PPE 10/23/09 IVI ON-CYCLE	321.27		
61101	PAY1942622	11/17/2009	000243	PPE 11/06/09 IW1 ON-CYCLE	371.89		
TOTAL 61101	Regular				693.16		
61103	PAY1937733	11/02/2009	000333	PPE 10/23/09 IVI ON-CYCLE	43.13		
61138	PAY1942622	11/17/2009	000463	PPE 11/06/09 IW1 ON-CYCLE	74.14		
61401	PAY1937733	11/02/2009	000723	PPE 10/23/09 IVI ON-CYCLE	27.13		
61401	PAY1942622	11/17/2009	000336	PPE 11/06/09 IW1 ON-CYCLE	33.22		
TOTAL 61401	FICA				60.37		
61402	PAY1937733	11/02/2009	000911	PPE 10/23/09 IVI ON-CYCLE	23.60		
61402	PAY1942622	11/17/2009	000717	PPE 11/06/09 IW1 ON-CYCLE	31.31		
TOTAL 61402	Retirement - Other				37.11		

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474612 - Libby Sitewide RI/FS 02
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 12/01/2009
RUN TIME: 01:26:28

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:
61405	PAY1937753	11/02/2009	001097	PPE 10/25/09 IVI ON-CYCLE	57.52			42%
61403	PAY1942622	11/17/2009	000877	PPE 11/06/09 IWI ON-CYCLE	68.48			
TOTAL	61403			Group Insurance	126.00			
61404	DQGL100557	11/09/2009	000577	1st Qtr St Fund Vol Disc Rfnd	1.10-			
61404	PAY1957753	11/02/2009	001285	PPE 10/25/09 IVI ON-CYCLE	5.77			
61404	PAY1942622	11/17/2009	001057	PPE 11/06/09 IWI ON-CYCLE	4.65			
TOTAL	61404			Workers Compensation Insur	7.32			
61410	PAY1937755	11/02/2009	001460	PPE 10/23/09 IVI ON-CYCLE	0.53			
61410	PAY1942622	11/17/2009	001190	PPE 11/06/09 IWI ON-CYCLE	0.65			
TOTAL	61410			State Unemployment Tax	1.18			
62319	ACC1945370	11/17/2009	000165	VERIZON OCTOBER 2009	9.51	00050165	VERIZON WIRELESS SERVICES LLC	
62401	PAY1937755	11/02/2009	001553	PPE 10/23/09 IVI ON-CYCLE	20.27			
62404	DQIU100105	11/01/2009	000122	10/09 State Motor Pool	64.95			
62408	PR01946055	11/25/2009	000477	CABOOSE MOTEL	74.12			
62410	PAY1957755	11/02/2009	001570	PPE 10/23/09 IVI ON-CYCLE	75.50			
62410	PAY1942622	11/17/2009	001298	PPE 11/06/09 IWI ON-CYCLE	23.00			
TOTAL	62410			In-State Meals Overnight	96.50			
62827P	DQGL100510	11/04/2009	000190	Indirect PS Chgs 10/25-11/4/09	111.27			
TOTAL	PART-C Curr Month Detail Expense Transactions				1,438.85			

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474615 - Libby Sitewide RI/FS 05
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 12/01/2009
 RUN TIME: 01:26:28

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 42%	CURR+PRIOR
61101 Regular	05721	1,215.46	6,568.99			6,568.99	
61105 Holiday	03721	64.95	207.16			207.16	
61158 Compensatory Time Taken	03721	247.09	545.94			545.94	
TOTAL 61100 Salaries		1,527.48	6,922.09			6,922.09	
61401 FICA	05721	121.57	557.75			557.75	
61402 Retirement - Other	05721	114.78	507.08			507.08	
61405 Group Insurance	05721	259.06	1,092.78			1,092.78	
61404 Workers Compensation Insur	05721	15.17	73.10			75.10	
61410 State Unemployment Tax	03721	2.41	10.65			10.65	
TOTAL 61400 Employee Benefits		492.99	2,221.54			2,221.34	
TOTAL 61000 Personal Services		2,020.47	9,143.45			9,145.43	
62252 Safety Supplies/Minor Equip	03721		54.90			54.90	
62519 Cellular Phones	03721	9.51	37.28			57.28	
625B2 ITSD Network Services	05721	159.08	159.08			159.08	
TOTAL 62500 Communications		148.39	176.56			176.36	
62401 In-State Personal Car Mileage	05721	40.55	118.46			118.46	
62404 In-State State Motor Pool	03721	262.65	749.10			749.10	
62408 In-State Lodging	05721	255.73	1,216.82			1,216.82	
62410 In-State Meals Overnight	05721	528.50	467.25			467.25	
62412 Out-Of-State Commercial Trans	03721		519.72			519.72	
62418 Out-Of-State Lodging	03721		40.00			40.00	
TOTAL 62400 Travel		885.45	2,911.35			2,911.35	
62510 Motor Pool Leased Vehicles	03721		295.52			295.52	
62706 Vehicles - Passenger	03721		6.24			6.24	
628270 DEQ Indirects - Operating	03721		56.20			56.20	
62827P DEQ Indirects - Personal Serv	05721	232.78	1,887.45			1,887.45	
TOTAL 62800 Other Expenses		232.78	1,945.65			1,945.65	
TOTAL 62000 Operating Expenses		1,266.60	5,586.02			5,586.02	
TOTAL FUND 05721 Libby Sitewide		3,287.07	14,529.45			14,529.45	
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		5,287.07	14,529.45			14,529.45	

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1957755	11/02/2009	000270	PPE 10/23/09 IVI ON-CYCLE	689.73		
61101	PAY1942622	11/17/2009	000246	PPE 11/06/09 IW1 ON-CYCLE	525.73		
TOTAL 61101	Regular				1,215.46		
61105	PAY1957755	11/02/2009	000534	PPE 10/23/09 IV1 ON-CYCLE	64.93		
61158	PAY1942622	11/17/2009	000466	PPE 11/06/09 IW1 ON-CYCLE	247.09		
61401	PAY1957755	11/02/2009	000726	PPE 10/25/09 IV1 ON-CYCLE	61.65		
61401	PAY1942622	11/17/2009	000557	PPE 11/06/09 IW1 ON-CYCLE	59.94		

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474615 - Libby Sitewide RI/FS 03
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 12/01/2009
RUN TIME: 01:26:28

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS
ACCNT JRNL-ID DATE JRNL-LN DESCRIPTION
TOTAL 61401 FICA

AMOUNT VCHR-ID VENDOR NAME
121.57

61402 PAY1957755 11/02/2009 000912 PPE 10/25/09 IVI ON-CYCLE 58.20
61402 PAY1942622 11/17/2009 000718 PPE 11/06/09 IW1 ON-CYCLE 56.58
TOTAL 61402 Retirement - Other 114.78

61403 PAY1937755 11/02/2009 001098 PPE 10/25/09 IVI ON-CYCLE 117.77
61403 PAY1942622 11/17/2009 000878 PPE 11/06/09 IW1 ON-CYCLE 121.29
TOTAL 61405 Group Insurance 239.06

61404 DQGL100557 11/09/2009 000378 1st Qtr St Fund Vol Disc Rfnd 1.77-
61404 PAY1937755 11/02/2009 001284 PPE 10/25/09 IVI ON-CYCLE 8.59
61404 PAY1942622 11/17/2009 001058 PPE 11/06/09 IW1 ON-CYCLE 8.35
TOTAL 61404 Workers Compensation Insur 15.17

61410 PAY1937755 11/02/2009 001461 PPE 10/23/09 IVI ON-CYCLE 1.22
61410 PAY1942622 11/17/2009 001191 PPE 11/06/09 IW1 ON-CYCLE 1.19
TOTAL 61410 State Unemployment Tax 2.41

62319 ACC1943370 11/17/2009 000148 VERIZON OCTOBER 2009 9.51 00050165 VERIZON WIRELESS SERVICES LLC

623B2 DQIU100155 11/27/2009 000180 AUGUST 2009 PHONE CHARGES 46.36
625B2 DQIU100154 11/27/2009 000180 SEPT 2009 PHONE CHARGES 46.56
625B2 DQIU100155 11/27/2009 000180 OCTOBER 2009 PHONE CHARGES 46.56
TOTAL 623B2 ITSD Network Services 159.08

62401 PAY1957753 11/02/2009 001554 PPE 10/25/09 IVI ON-CYCLE 40.55

62404 DQIU100105 11/01/2009 000125 10/09 State Motor Pool 262.65

62408 PR01946055 11/25/2009 000469 CABOOSE MOTEL 179.61
62408 PR01946035 11/25/2009 000478 CABOOSE MOTEL 74.12
TOTAL 62408 In-State Lodging 253.75

62410 PAY1937755 11/02/2009 001571 PPE 10/25/09 IVI ON-CYCLE 248.00
62410 PAY1942622 11/17/2009 001299 PPE 11/06/09 IW1 ON-CYCLE 80.50
TOTAL 62410 In-State Meals Overnight 528.50

62827P DQGL100510 11/04/2009 000191 Indirect PS Chgs 10/23-11/4/09 252.78

TOTAL PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS 5,287.07

REPORT ID: MTGL0106-0
 BUS. UNIT: 55010 Dept of Environmental Quality
 FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474614 - Libby Sitewide RI/FS 04
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 12/01/2009
 RUN TIME: 01:26:28

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 42%	PRIOR YEAR	CURR+PRIOR
61101 Regular	03721	2,088.89	5,741.12			5,741.12	
61105 Sick Leave	05721		190.50			190.50	
61104 Vacation	03721	219.81	223.20			223.20	
61105 Holiday	03721	52.96	207.41			207.41	
61158 Compensatory Time Taken	03721		60.84			60.84	
TOTAL 61100 Salaries		2,361.66	6,423.07			6,423.07	
61401 FICA	03721	184.07	496.80			496.80	
61402 Retirement - Other	03721	174.57	471.20			471.20	
61405 Group Insurance	05721	509.11	1,075.22			1,073.22	
61404 Workers Compensation Insur	03721	24.45	68.29			68.29	
61410 State Unemployment Tax	05721	5.68	9.88			9.88	
TOTAL 61400 Employee Benefits		695.68	2,119.59			2,119.59	
TOTAL 61000 Personal Services		5,057.54	8,542.46			8,542.46	
62210 Minor Tools, Instrum., & Equip	05721		8.50			8.50	
62519 Cellular Phones	05721	27.65	110.72			110.72	
62401 In-State Personal Car Mileage	05721		105.47			105.47	
62404 In-State State Motor Pool	03721	76.87	76.87			76.87	
62405 In-State Other	05721	9.00	9.00			9.00	
62407 In-State Meals	05721	21.00	21.00			21.00	
62408 In-State Lodging	05721	69.55	69.55			69.55	
62410 In-State Meals Overnight	03721		72.50			72.50	
62412 Out-Of-State Commercial Trans	03721	189.85	555.05			533.05	
62418 Out-Of-State Lodging	05721	7.30-	216.00			216.00	
62430 Out-Of-State Meals-Overnight	03721	125.00	123.00			123.00	
TOTAL 62400 Travel		481.97	1,226.44			1,226.44	
62809 Education/Training Costs	03721		50.00			50.00	
628270 DEQ Indirects - Operating	05721		12.88			12.88	
62827P DEQ Indirects - Personal Serv	05721	527.90	1,602.06			1,602.06	
TOTAL 62800 Other Expenses		527.90	1,664.94			1,664.94	
TOTAL 62000 Operating Expenses		857.50	3,010.60			5,010.60	
TOTAL FUND 05721 Libby Sitewide		5,894.84	11,555.06			11,555.06	
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		5,894.84	11,555.06			11,555.06	

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1937748	11/02/2009	000084	PPE 10/23/09 IVI ON-CYCLE	84.71		
61101	PAY1937753	11/02/2009	000271	PPE 10/23/09 IVI ON-CYCLE	955.84		
61101	PAY1942619	11/17/2009	000078	PPE 11/06/09 IW1 ON-CYCLE	16.94		
61101	PAY1942622	11/17/2009	000247	PPE 11/06/09 IW1 ON-CYCLE	1,051.40		
TOTAL 61101 Regular					2,088.89		
61104	PAY1942622	11/17/2009	000419	PPE 11/06/09 IW1 ON-CYCLE	219.81		
61105	PAY1957755	11/02/2009	000535	PPE 10/25/09 IVI ON-CYCLE	52.96		

REPORT ID: MTGL0106-0
BUS. UNIT: 55010 Dept of Environmental Quality
FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474614 - Libby Sitewide RI/FS 04
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 12/01/2009
RUN TIME: 01:26:28

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNLD-ID	DATE	JRNLN-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD: 42%
61401	PAY1937748	11/02/2009	000256	PPE 10/23/09 IVI ON-CYCLE	6.29			
61401	PAY1937755	11/02/2009	000727	PPE 10/23/09 IVI ON-CYCLE	76.16			
61401	PAY1942619	11/17/2009	000211	PPE 11/06/09 IW1 ON-CYCLE	1.26			
61401	PAY1942622	11/17/2009	000558	PPE 11/06/09 IW1 ON-CYCLE	100.56			
TOTAL	61401	FICA			184.07			
61402	PAY1957748	11/02/2009	000503	PPE 10/25/09 IVI ON-CYCLE	6.07			
61402	PAY1937753	11/02/2009	000913	PPE 10/23/09 IVI ON-CYCLE	72.52			
61402	PAY1942619	11/17/2009	000253	PPE 11/06/09 IW1 ON-CYCLE	1.21			
61402	PAY1942622	11/17/2009	000719	PPE 11/06/09 IW1 ON-CYCLE	94.77			
TOTAL	61402	Retirement - Other			174.57			
61403	PAY1957748	11/02/2009	000350	PPE 10/23/09 IVI ON-CYCLE	9.78			
61403	PAY1957755	11/02/2009	001099	PPE 10/25/09 IVI ON-CYCLE	154.21			
61405	PAY1942619	11/17/2009	000295	PPE 11/06/09 IW1 ON-CYCLE	1.96			
61405	PAY1942622	11/17/2009	000879	PPE 11/06/09 IW1 ON-CYCLE	163.16			
TOTAL	61405	Group Insurance			309.11			
61404	DQGL100557	11/09/2009	000379	1st Qtr St Fund Vol Disc Rfnd	1.28-			
61404	PAY1937748	11/02/2009	000397	PPE 10/23/09 IVI ON-CYCLE	0.90			
61404	PAY1937755	11/02/2009	001285	PPE 10/25/09 IVI ON-CYCLE	10.67			
61404	PAY1942619	11/17/2009	000557	PPE 11/06/09 IW1 ON-CYCLE	0.18			
61404	PAY1942622	11/17/2009	001039	PPE 11/06/09 IW1 ON-CYCLE	15.98			
TOTAL	61404	Workers Compensation Insur			24.45			
61410	PAY1937748	11/02/2009	000444	PPE 10/25/09 IVI ON-CYCLE	0.15			
61410	PAY1937753	11/02/2009	001462	PPE 10/23/09 IVI ON-CYCLE	1.52			
61410	PAY1942619	11/17/2009	000379	PPE 11/06/09 IW1 ON-CYCLE	0.05			
61410	PAY1942622	11/17/2009	001192	PPE 11/06/09 IW1 ON-CYCLE	2.00			
TOTAL	61410	State Unemployment Tax			5.68			
62319	ACC1945370	11/17/2009	000149	VERIZON OCTOBER 2009	27.63	00050165	VERIZON WIRELESS SERVICES LLC	
62404	DQIU100105	11/01/2009	000124	10/09 State Motor Pool	76.87			
62405	PAY1942622	11/17/2009	001270	PPE 11/06/09 IW1 ON-CYCLE	9.00			
62407	PAY1942622	11/17/2009	001287	PPE 11/06/09 IW1 ON-CYCLE	21.00			
62408	PR01946055	11/25/2009	000479	VENTURE MOTOR INN	69.55			
62412	PR01946055	11/25/2009	000471	UNITED AIR 0167717452758	180.85			
62412	PR01946035	11/25/2009	000473	EXPEDIA*TRAVEL	9.00			
TOTAL	62412	Out-Of-State Commercial Trans			189.85			
62418	PR01946035	11/25/2009	000470	ESTES PARK CNTR-YMCA	7.30-			
62450	PAY1942622	11/17/2009	001505	PPE 11/06/09 IW1 ON-CYCLE	123.00			
62827P	DQGL100510	11/04/2009	000192	Indirect PS Chgs 10/25-11/4/09	327.90			

REPORT ID: MTGL0106-0
BUS. UNIT: 33010 Dept of Environmental Quality
FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474614 - Libby Sitewide RI/FS 04
MGR NAME: Scusa,Larry

PAGE NO. 3
RUN DATE: 12/01/2009
RUN TIME: 01:26:28

PART-C Curr Month Detail Expense Transactions
ACCNT JRNL-ID DATE JRNL-LN DESCRIPTION
TOTAL PART-C Curr Month Detail Expense Transactions

AMOUNT VCHR-ID VENDOR NAME
3,894.84

ELAPSED TIME YTD: 42%

REPORT ID: MTGL0106-0
 BUS. UNIT: 55010 Dept of Environmental Quality
 FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474615 - Libby Sitewide RI/FS 05
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 12/01/2009
 RUN TIME: 01:26:28

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 42%
61101 Regular	05721	965.56	3,288.52			3,288.52
61105 Holiday	05721	61.77	155.68			155.68
TOTAL 61100 Salaries		1,025.55	3,444.20			3,444.20
61401 FICA	05721	74.05	256.10			256.10
61402 Retirement - Other	03721	69.76	241.15			241.13
61403 Group Insurance	05721	162.33	555.19			555.19
61404 Workers Compensation Insur	03721	9.65	54.98			54.98
61410 State Unemployment Tax	03721	1.46	5.05			5.05
TOTAL 61400 Employee Benefits		517.25	1,072.45			1,072.45
TOTAL 61000 Personal Services		1,542.56	4,516.65			4,516.65
62319 Cellular Phones	05721	9.50	37.26			57.26
62401 In-State Personal Car Mileage	05721		25.97			25.97
62404 In-State State Motor Pool	03721	152.02	152.02			152.02
62408 In-State Lodging	03721		196.75			196.73
62410 In-State Meals Overnight	05721	125.25	147.00			147.00
62418 Out-Of-State Lodging	05721		40.00			40.00
TOTAL 62400 Travel		257.27	541.72			541.72
628270 DEQ Indirects - Operating	05721		9.73			9.73
62827P DEQ Indirects - Personal Serv	05721	168.41	905.76			905.76
TOTAL 62800 Other Expenses		168.41	915.49			915.49
TOTAL 62000 Operating Expenses		454.98	1,494.47			1,494.47
TOTAL FUND 05721 Libby Sitewide		1,777.54	6,011.12			6,011.12
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,777.54	6,011.12			6,011.12

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1957753	11/02/2009	000272	PPE 10/23/09 IVI ON-CYCLE	494.15		
61101	PAY1942622	11/17/2009	000248	PPE 11/06/09 IW1 ON-CYCLE	469.43		
TOTAL 61101 Regular					965.56		
61105	PAY1957753	11/02/2009	000556	PPE 10/25/09 IVI ON-CYCLE	61.77		
61401	PAY1937753	11/02/2009	000728	PPE 10/25/09 IVI ON-CYCLE	58.55		
61401	PAY1942622	11/17/2009	000559	PPE 11/06/09 IW1 ON-CYCLE	55.50		
TOTAL 61401 FICA					74.05		
61402	PAY1937755	11/02/2009	000914	PPE 10/25/09 IVI ON-CYCLE	56.32		
61402	PAY1942622	11/17/2009	000720	PPE 11/06/09 IW1 ON-CYCLE	55.44		
TOTAL 61402 Retirement - Other					69.76		
61405	PAY1937753	11/02/2009	001100	PPE 10/23/09 IVI ON-CYCLE	88.01		
61403	PAY1942622	11/17/2009	000880	PPE 11/06/09 IW1 ON-CYCLE	74.52		
TOTAL 61405 Group Insurance					162.33		

REPORT ID: MTGL0106-0
BUS. UNIT: 55010 Dept of Environmental Quality
FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474615 - Libby Sitewide RI/FS 05
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 12/01/2009
RUN TIME: 01:26:28

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	42%
61404	DQGL100557	11/09/2009	000580	1st Qtr St Fund Vol Disc Rfnd	0.67-				
61404	PAY1937753	11/02/2009	001286	PPE 10/23/09 IVI ON-CYCLE	5.56				
61404	PAY1942622	11/17/2009	001040	PPE 11/06/09 IW1 ON-CYCLE	4.94				
TOTAL	61404			Workers Compensation Insur	9.65				
61410	PAY1957755	11/02/2009	001465	PPE 10/23/09 IVI ON-CYCLE	0.76				
61410	PAY1942622	11/17/2009	001193	PPE 11/06/09 IW1 ON-CYCLE	0.70				
TOTAL	61410			State Unemployment Tax	1.46				
62519	ACC1943370	11/17/2009	000166	VERIZON OCTOBER 2009	9.50	00050165	VERIZON WIRELESS SERVICES LLC		
62404	DQIU100105	11/01/2009	000125	10/09 State Motor Pool	152.02				
62410	PAY1937753	11/02/2009	001572	PPE 10/25/09 IVI ON-CYCLE	90.75				
62410	PAY1942622	11/17/2009	001500	PPE 11/06/09 IW1 ON-CYCLE	54.50				
TOTAL	62410			In-State Meals Overnight	125.25				
62827P	DQGL100510	11/04/2009	000193	Indirect PS Chgs 10/25-11/4/09	168.41				
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				1,777.54				

REPORT ID: MTGL0106-0
 BUS. UNIT: 55010 Dept of Environmental Quality
 FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474617 - Libby Sitewide RI/FS 07
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 12/01/2009
 RUN TIME: 01:26:28

PART-A ACTUAL REVENUE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 42%
594440 EPA 66.880 Super Fund	05721	264,586.00	862,551.00			CURR+PRIOR
TOTAL FUND 05721 Libby Sitewide		264,586.00	862,551.00			862,551.00
TOTAL PART-A ACTUAL REVENUE ACCOUNT SUMMARY		264,586.00	862,551.00			862,551.00

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61101 Regular	05721	55.94	1,206.23			1,206.25
61105 Sick Leave	03721		190.50			190.50
61104 Vacation	05721		280.90			280.90
61105 Holiday	03721	24.57	81.39			81.59
61158 Compensatory Time Taken	03721	58.62	175.85			175.85
TOTAL 61100 Salaries		137.13	1,954.87			1,934.87
61401 FICA	03721	10.37	155.51			153.51
61402 Retirement - Other	05721	9.84	145.24			145.24
61405 Group Insurance	05721	24.26	510.15			510.15
61404 Workers Compensation Insur	05721	0.75	25.19			25.19
61410 State Unemployment Tax	05721	0.20	5.02			5.02
TOTAL 61400 Employee Benefits		45.42	655.09			655.09
TOTAL 61000 Personal Services		182.55	2,569.96			2,569.96
62102 Consult & Prof Services	05721	242,723.95	544,995.59			544,995.59
62210 Minor Tools, Instrum., & Equip	03721		8.50			8.50
62504 Postage & Mailing	03721	0.89	0.89			0.89
62519 Cellular Phones	05721	27.62	110.70			110.70
62574 Internet Services/Non DofA	03721		108.92			108.92
625B2 ITSD Network Services	03721	122.31	122.31			122.51
TOTAL 62500 Communications		150.82	542.82			542.82
62401 In-State Personal Car Mileage	05721		105.47			105.47
62404 In-State State Motor Pool	05721		256.10			256.10
62405 In-State Other	05721	16.00	16.00			16.00
62410 In-State Meals Overnight	05721		175.50			175.50
62412 Out-Of-State Commercial Trans	05721	189.85	189.85			189.85
TOTAL 62400 Travel		205.85	742.92			742.92
62529 Rent/Non-State Bldgs.	05721		6,291.00			6,291.00
628270 DEQ Indirects - Operating	03721		4,815.48			4,815.48
62827P DEQ Indirects - Personal Serv	03721	51.54	585.95			585.95
TOTAL 62800 Other Expenses		51.54	5,599.41			5,599.41
TOTAL 62000 Operating Expenses		243,111.96	557,780.24			557,780.24
TOTAL FUND 05721 Libby Sitewide		243,294.51	560,350.20			560,350.20
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		245,294.51	560,350.20			560,550.20

PART-C Curr Month Detail Revenue Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
594440	ARD1938683	11/04/2009	000015	9595	4,528.00		

REPORT ID: MTGL0106-0
BUS. UNIT: 55010 Dept of Environmental Quality
FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474617 - Libby Sitewide RI/FS 07
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 12/01/2009
RUN TIME: 01:26:28

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
594440	ARD1958685	11/04/2009	000016	9595	1,628.00		
594440	ARD1958685	11/04/2009	000017	9595	1,585.00		
594440	ARD1958685	11/04/2009	000018	9595	5,447.00		
594440	ARD1958685	11/04/2009	000019	9595	4,207.00		
594440	ARD1958685	11/04/2009	000020	9595	1,958.00		
594440	ARD1942247	11/16/2009	000009	9630	321.00		
594440	ARD1944220	11/19/2009	000020	9646	76.00		
594440	ARD1944220	11/19/2009	000021	9646	551.00		
594440	ARD1944220	11/19/2009	000022	9646	594.00		
594440	ARD1944220	11/19/2009	000025	9646	1,041.00		
594440	ARD1944220	11/19/2009	000024	9646	1,826.00		
594440	ARD1944220	11/19/2009	000025	9646	640.00		
594440	ARD1946596	11/27/2009	000005	9668	242,406.00		
TOTAL	594440	EPA	66.880	Super Fund	264,586.00		

TOTAL PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

264,586.00

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61101	PAY1957753	11/02/2009	000275	PPE 10/23/09 IVI ON-CYCLE	20.39
61101	PAY1942622	11/17/2009	000249	PPE 11/06/09 IWI ON-CYCLE	55.55
TOTAL	61101	Regular			55.94
61105	PAY1957748	11/02/2009	000185	PPE 10/23/09 IVI ON-CYCLE	6.78
61105	PAY1957753	11/02/2009	000557	PPE 10/23/09 IVI ON-CYCLE	17.79
TOTAL	61105	Holiday			24.57
61158	PAY1937753	11/02/2009	000626	PPE 10/23/09 IVI ON-CYCLE	58.62
61401	PAY1957748	11/02/2009	000257	PPE 10/23/09 IVI ON-CYCLE	0.51
61401	PAY1957755	11/02/2009	000729	PPE 10/25/09 IVI ON-CYCLE	7.29
61401	PAY1942622	11/17/2009	000560	PPE 11/06/09 IWI ON-CYCLE	2.57
TOTAL	61401	FICA			10.37
61402	PAY1957748	11/02/2009	000504	PPE 10/25/09 IVI ON-CYCLE	0.49
61402	PAY1957753	11/02/2009	000915	PPE 10/25/09 IVI ON-CYCLE	6.94
61402	PAY1942622	11/17/2009	000721	PPE 11/06/09 IWI ON-CYCLE	2.41
TOTAL	61402	Retirement - Other			9.84
61405	PAY1937748	11/02/2009	000551	PPE 10/23/09 IVI ON-CYCLE	0.78
61405	PAY1957753	11/02/2009	001101	PPE 10/25/09 IVI ON-CYCLE	14.09
61405	PAY1942622	11/17/2009	000881	PPE 11/06/09 IWI ON-CYCLE	9.39
TOTAL	61405	Group Insurance			24.26
61404	DQGL100557	11/09/2009	000381	1st Qtr St Fund Vol Disc Rfnd	0.91-
61404	PAY1957748	11/02/2009	000398	PPE 10/23/09 IVI ON-CYCLE	0.07
61404	PAY1957755	11/02/2009	001287	PPE 10/25/09 IVI ON-CYCLE	1.07
61404	PAY1942622	11/17/2009	001041	PPE 11/06/09 IWI ON-CYCLE	0.52
TOTAL	61404	Workers Compensation Insur			0.75
61410	PAY1957748	11/02/2009	000445	PPE 10/25/09 IVI ON-CYCLE	0.01
61410	PAY1957755	11/02/2009	001464	PPE 10/25/09 IVI ON-CYCLE	0.14

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REPORT ID: MTGL0106-0
BUS. UNIT: 33010 Dept of Environmental Quality
FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474617 - Libby Sitewide RI/FS 07
MGR NAME: Scusa,Larry

PAGE NO. 3
RUN DATE: 12/01/2009
RUN TIME: 01:26:28

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	42%
61410	PAY1942622	11/17/2009	001194	PPE 11/06/09 IW1 ON-CYCLE	0.03				
TOTAL	61410			State Unemployment Tax	0.20				
62102	ACC1941889	11/13/2009	000071	Expense Distribution	166.03	00012370	TETRA TECH EM INC		
62102	ACC1941889	11/13/2009	000072	Expense Distribution	133.43	00012370	TETRA TECH EM INC		
62102	ACC1943733	11/24/2009	000023	Expense Distribution	3,136.11	00012413	TETRA TECH EM INC		
62102	ACC1943733	11/24/2009	000026	Expense Distribution	493.83	00012413	TETRA TECH EM INC		
62102	ACC1943733	11/24/2009	000033	Expense Distribution	147,793.03	00012421	TETRA TECH EM INC		
62102	ACC1943733	11/24/2009	000036	Expense Distribution	73,638.93	00012421	TETRA TECH EM INC		
62102	ACC1943733	11/24/2009	000037	Expense Distribution	17,338.33	00012422	TETRA TECH EM INC		
TOTAL	62102			Consult & Prof Services	242,723.93				
62304	DQIU100126	11/24/2009	000073	Nov 2009 Postage & Mailing	0.89				
62319	ACC1943370	11/17/2009	000167	VERIZON OCTOBER 2009	27.62	00030163	VERIZON WIRELESS SERVICES LLC		
623B2	DQIU100133	11/27/2009	000181	AUGUST 2009 PHONE CHARGES	40.77				
623B2	DQIU100134	11/27/2009	000181	SEPT 2009 PHONE CHARGES	40.77				
623B2	DQIU100133	11/27/2009	000181	OCTOBER 2009 PHONE CHARGES	40.77				
TOTAL	623B2			ITSD Network Services	122.31				
62403	PR01946033	11/23/2009	000473	HELENA PARKING COMMISSION	16.00				
62412	PR01946033	11/23/2009	000472	UNITED AIR 0167717432738	180.83				
62412	PR01946033	11/23/2009	000474	EXPEDIA*TRAVEL	9.00				
TOTAL	62412			Out-Of-State Commercial Trans	189.83				
62827P	DQGL100310	11/04/2009	000194	Indirect PS Chgs 10/23-11/4/09	31.34				
TOTAL				PART-C Curr Month Detail Expense Transactions	243,294.31				

REPORT ID: MTGL01Q6-0
 BUS. UNIT: 55010 Dept of Environmental Quality
 FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474611 - Libby Sitewide RI/FS 01
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 01/01/2010
 RUN TIME: 00:46:21

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 50%	CURR+PRIOR
61101 Regular	03721	2,155.29	6,480.12			6,480.12	
61105 Sick Leave	05721	51.44	51.44			51.44	
61104 Vacation	03721		85.71			85.71	
61105 Holiday	03721	99.86	244.47			244.47	
61158 Compensatory Time Taken	05721		125.56			125.56	
TOTAL 61100 Salaries		2,306.59	6,985.50			6,985.50	
61401 FICA	05721	171.82	524.58			524.38	
61402 Retirement - Other	05721	162.94	496.54			496.54	
61403 Group Insurance	03721	225.75	878.74			878.74	
61404 Workers Compensation Insur	03721	24.20	72.25			72.23	
61410 State Unemployment Tax	03721	5.41	10.40			10.40	
TOTAL 61400 Employee Benefits		588.12	1,982.29			1,982.29	
TOTAL 61000 Personal Services		2,894.71	8,967.59			8,967.59	
62504 Postage & Mailing	05721	1.04	1.04			1.04	
62519 Cellular Phones	05721	9.51	46.58			46.58	
TOTAL 62500 Communications		10.55	47.62			47.62	
62401 In-State Personal Car Mileage	05721		20.27			20.27	
62404 In-State State Motor Pool	05721	52.55	194.84			194.84	
62408 In-State Lodging	05721	56.88	480.55			480.55	
62410 In-State Meals Overnight	03721	51.75	202.75			202.75	
62412 Out-Of-State Commercial Trans	03721	157.35	225.15			223.15	
62418 Out-Of-State Lodging	03721	69.85	69.85			69.85	
TOTAL 62400 Travel		548.16	1,191.41			1,191.41	
62510 Motor Pool Leased Vehicles	03721		225.49			223.49	
62706 Vehicles - Passenger	05721		5.15			5.13	
628270 DEQ Indirects - Operating	03721	17.23	44.29			44.29	
62827P DEQ Indirects - Personal Serv	05721	798.52	2,085.12			2,083.12	
TOTAL 62800 Other Expenses		815.75	2,127.41			2,127.41	
TOTAL 62000 Operating Expenses		1,174.26	5,595.06			3,593.06	
TOTAL FUND 05721 Libby Sitewide		4,068.97	12,560.65			12,560.65	
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		4,068.97	12,560.65			12,560.65	

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1947538	12/02/2009	000286	PPE 11/20/09 IX1 ON-CYCLE	549.35		
61101	PAY1954215	12/15/2009	000093	PPE 12/4/09 1Y1 ON-CYCLE	565.86		
61101	PAY1954219	12/15/2009	000279	PPE 12/4/09 1Y1 ON-CYCLE	553.90		
61101	PAY1959264	12/29/2009	000081	PPE 12/18/09 IZ1 ON-CYCLE	176.19		
61101	PAY1959269	12/29/2009	000261	PPE 12/18/09 IZ1 ON-CYCLE	509.99		
TOTAL 61101	Regular				2,155.29		
61105	PAY1954219	12/15/2009	000406	PPE 12/4/09 1Y1 ON-CYCLE	49.82		
61105	PAY1959269	12/29/2009	000389	PPE 12/18/09 IZ1 ON-CYCLE	1.62		

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474611 - Libby Sitewide RI/FS 01
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION
TOTAL	61105	Sick Leave		

	AMOUNT	VCHR-ID	ELAPSED TIME YTD: 50%	VENDOR NAME
	51.44			

61105	PAY1947554	12/02/2009	000183	PPE 11/20/09 1X1 ON-CYCLE	6.78
61105	PAY1947558	12/02/2009	000519	PPE 11/20/09 1X1 ON-CYCLE	45.15
61105	PAY1954215	12/15/2009	000198	PPE 12/4/09 1Y1 ON-CYCLE	6.78
61105	PAY1954219	12/15/2009	000578	PPE 12/4/09 1Y1 ON-CYCLE	45.15
TOTAL	61105	Holiday			99.86

61401	PAY1947554	12/02/2009	000256	PPE 11/20/09 1X1 ON-CYCLE	0.51
61401	PAY1947558	12/02/2009	000718	PPE 11/20/09 1X1 ON-CYCLE	29.81
61401	PAY1954215	12/15/2009	000277	PPE 12/4/09 1Y1 ON-CYCLE	59.76
61401	PAY1954219	12/15/2009	000786	PPE 12/4/09 1Y1 ON-CYCLE	48.86
61401	PAY1959264	12/29/2009	000216	PPE 12/18/09 IZ1 ON-CYCLE	15.47
61401	PAY1959269	12/29/2009	000557	PPE 12/18/09 IZ1 ON-CYCLE	59.41
TOTAL	61401	FICA			171.82

61402	PAY1947554	12/02/2009	000502	PPE 11/20/09 1X1 ON-CYCLE	0.49
61402	PAY1947558	12/02/2009	000920	PPE 11/20/09 1X1 ON-CYCLE	28.14
61402	PAY1954215	12/15/2009	000529	PPE 12/4/09 1Y1 ON-CYCLE	38.56
61402	PAY1954219	12/15/2009	000981	PPE 12/4/09 1Y1 ON-CYCLE	46.58
61402	PAY1959264	12/29/2009	000260	PPE 12/18/09 IZ1 ON-CYCLE	12.65
61402	PAY1959269	12/29/2009	000756	PPE 12/18/09 IZ1 ON-CYCLE	36.94
TOTAL	61402	Retirement - Other			162.94

61405	PAY1947554	12/02/2009	000548	PPE 11/20/09 1X1 ON-CYCLE	0.78
61405	PAY1947558	12/02/2009	001121	PPE 11/20/09 1X1 ON-CYCLE	61.43
61405	PAY1954215	12/15/2009	000580	PPE 12/4/09 1Y1 ON-CYCLE	66.12
61405	PAY1954219	12/15/2009	001175	PPE 12/4/09 1Y1 ON-CYCLE	97.42
TOTAL	61405	Group Insurance			225.75

61404	PAY1947554	12/02/2009	000594	PPE 11/20/09 1X1 ON-CYCLE	0.07
61404	PAY1947558	12/02/2009	001521	PPE 11/20/09 1X1 ON-CYCLE	4.15
61404	PAY1954215	12/15/2009	000451	PPE 12/4/09 1Y1 ON-CYCLE	5.66
61404	PAY1954219	12/15/2009	001569	PPE 12/4/09 1Y1 ON-CYCLE	6.96
61404	PAY1959264	12/29/2009	000505	PPE 12/18/09 IZ1 ON-CYCLE	1.86
61404	PAY1959269	12/29/2009	000914	PPE 12/18/09 IZ1 ON-CYCLE	5.50
TOTAL	61404	Workers Compensation Insur			24.20

61410	PAY1947554	12/02/2009	000440	PPE 11/20/09 1X1 ON-CYCLE	0.01
61410	PAY1947558	12/02/2009	001511	PPE 11/20/09 1X1 ON-CYCLE	0.59
61410	PAY1954215	12/15/2009	000483	PPE 12/4/09 1Y1 ON-CYCLE	0.80
61410	PAY1954219	12/15/2009	001553	PPE 12/4/09 1Y1 ON-CYCLE	0.98
61410	PAY1959264	12/29/2009	000347	PPE 12/18/09 IZ1 ON-CYCLE	0.26
61410	PAY1959269	12/29/2009	001087	PPE 12/18/09 IZ1 ON-CYCLE	0.77
TOTAL	61410	State Unemployment Tax			3.41

62304	DQIU100172	12/24/2009	000084	12/09 Postage & Mailing	1.04
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62319	ACC1954750	12/15/2009	000199	November 2009 Verizon	9.51 00050388 VERIZON WIRELESS SERVICES LLC
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62404	DQIU100138	12/02/2009	000100	11/09 State Motor Pool	52.55
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REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474611 - Libby Sitewide RI/FS 01
MGR NAME: Scusa,Larry

PAGE NO. 5
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCTN	JRNL-ID	DATE	JRNL-LN	DESCRIPTION
62408	PR01959934	12/30/2009	000244	CABOOSE MOTEL

AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	50%
36.88				

62410 PAY1959269 12/29/2009 001187 PPE 12/18/09 IZ1 ON-CYCLE

51.75

62412 PR01959954 12/50/2009 000241 UNITED AIR 0162100108196

96.80

62412 PR01959954 12/50/2009 000250 ENTERPRISE RENT-A-CAR

40.55

TOTAL 62412 Out-Of-State Commercial Trans

157.35

62418 PR01959954 12/50/2009 000255 MAGNOLIA HOTEL DENVER

69.85

628270 DQGL100732 12/29/2009 000290 Oct/Nov Op Indirects PY2010

17.25

62827P DQGL100647 12/05/2009 000251 Indirect PS Chgs 11/5 -12/5/09

248.11

62827P DQGL100691 12/16/2009 000191 Indirect PS Chgs Dec 4-16.2009

564.89

62827P DQGL100755 12/50/2009 000180 Indirect Chrgs Dec/17-50/2009

185.52

TOTAL 62827P DEQ Indirects - Personal Serv

798.52

TOTAL PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

4,068.97

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474612 - Libby Sitewide RI/FS 02
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 01/01/2010
 RUN TIME: 00:46:21

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 50%	CURR+PRIOR
61101 Regular	05721	1,495.94	5,492.92			5,492.92	
61105 Sick Leave	05721	17.58	17.58			17.58	
61105 Holiday	05721	80.00	197.28			197.28	
61158 Compensatory Time Taken	05721		125.56			125.56	
TOTAL 61100 Salaries		1,591.52	5,851.54			5,851.54	
61401 FICA	05721	121.54	440.08			440.08	
61402 Retirement - Other	03721	114.64	415.24			415.24	
61403 Group Insurance	03721	132.66	716.45			716.45	
61404 Workers Compensation Insur	03721	16.96	60.29			60.29	
61410 State Unemployment Tax	03721	2.59	8.68			8.68	
TOTAL 61400 Employee Benefits		588.19	1,640.72			1,640.72	
TOTAL 61000 Personal Services		1,979.71	7,472.06			7,472.06	
62519 Cellular Phones	05721	9.51	46.58			46.58	
62401 In-State Personal Car Mileage	03721		20.27			20.27	
62404 In-State State Motor Pool	03721	52.56	195.07			195.07	
62408 In-State Lodging	03721	56.88	480.55			480.55	
62410 In-State Meals Overnight	03721	51.75	192.50			192.50	
62412 Out-Of-State Commercial Trans	05721	157.55	225.15			225.15	
62418 Out-Of-State Lodging	05721	69.85	69.85			69.85	
TOTAL 62400 Travel		348.59	1,181.59			1,181.59	
62510 Motor Pool Leased Vehicles	05721		194.40			194.40	
62706 Vehicles - Passenger	05721		5.15			5.15	
628270 DEQ Indirects - Operating	03721	16.82	42.71			42.71	
62827P DEQ Indirects - Personal Serv	05721	595.41	1,735.71			1,755.71	
TOTAL 62800 Other Expenses		612.25	1,778.42			1,778.42	
TOTAL 62000 Operating Expenses		969.95	5,205.92			5,205.92	
TOTAL FUND 05721 Libby Sitewide		2,949.64	10,675.98			10,675.98	
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		2,949.64	10,675.98			10,675.98	

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1947538	12/02/2009	000287	PPE 11/20/09 1X1 ON-CYCLE	271.84		
61101	PAY1954215	12/15/2009	000094	PPE 12/4/09 1Y1 ON-CYCLE	54.21		
61101	PAY1954219	12/15/2009	000280	PPE 12/4/09 1Y1 ON-CYCLE	459.78		
61101	PAY1959264	12/29/2009	000082	PPE 12/18/09 IZ1 ON-CYCLE	298.18		
61101	PAY1959269	12/29/2009	000262	PPE 12/18/09 IZ1 ON-CYCLE	409.95		
TOTAL 61101	Regular				1,495.94		
61103	PAY1954219	12/15/2009	000407	PPE 12/4/09 1Y1 ON-CYCLE	17.58		
61105	PAY1947538	12/02/2009	000520	PPE 11/20/09 1X1 ON-CYCLE	40.00		
61105	PAY1954219	12/15/2009	000579	PPE 12/4/09 1Y1 ON-CYCLE	40.00		
TOTAL 61105	Holiday				80.00		

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474612 - Libby Sitewide RI/FS 02
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	50%
61401	PAY1947558	12/02/2009	000719	PPE 11/20/09 1X1 ON-CYCLE	25.75				
61401	PAY1954215	12/15/2009	000278	PPE 12/4/09 1Y1 ON-CYCLE	5.76				
61401	PAY1954219	12/15/2009	000787	PPE 12/4/09 1Y1 ON-CYCLE	59.05				
61401	PAY1959264	12/29/2009	000217	PPE 12/18/09 IZ1 ON-CYCLE	22.81				
61401	PAY1959269	12/29/2009	000558	PPE 12/18/09 IZ1 ON-CYCLE	52.21				
TOTAL	61401	FICA			121.54				
61402	PAY1947558	12/02/2009	000921	PPE 11/20/09 1X1 ON-CYCLE	22.56				
61402	PAY1954215	12/15/2009	000550	PPE 12/4/09 1Y1 ON-CYCLE	5.65				
61402	PAY1954219	12/15/2009	000982	PPE 12/4/09 1Y1 ON-CYCLE	57.09				
61402	PAY1959264	12/29/2009	000261	PPE 12/18/09 IZ1 ON-CYCLE	21.38				
61402	PAY1959269	12/29/2009	000757	PPE 12/18/09 IZ1 ON-CYCLE	50.18				
TOTAL	61402	Retirement - Other			114.64				
61405	PAY1947538	12/02/2009	001122	PPE 11/20/09 1X1 ON-CYCLE	49.30				
61403	PAY1954215	12/15/2009	000581	PPE 12/4/09 1Y1 ON-CYCLE	6.26				
61405	PAY1954219	12/15/2009	001176	PPE 12/4/09 1Y1 ON-CYCLE	77.10				
TOTAL	61403	Group Insurance			152.66				
61404	PAY1947558	12/02/2009	001522	PPE 11/20/09 1X1 ON-CYCLE	5.30				
61404	PAY1954215	12/15/2009	000452	PPE 12/4/09 1Y1 ON-CYCLE	0.54				
61404	PAY1954219	12/15/2009	001370	PPE 12/4/09 1Y1 ON-CYCLE	5.47				
61404	PAY1959264	12/29/2009	000504	PPE 12/18/09 IZ1 ON-CYCLE	5.15				
61404	PAY1959269	12/29/2009	000915	PPE 12/18/09 IZ1 ON-CYCLE	4.50				
TOTAL	61404	Workers Compensation Insur			16.96				
61410	PAY1947558	12/02/2009	001512	PPE 11/20/09 1X1 ON-CYCLE	0.46				
61410	PAY1954215	12/15/2009	000484	PPE 12/4/09 1Y1 ON-CYCLE	0.08				
61410	PAY1954219	12/15/2009	001554	PPE 12/4/09 1Y1 ON-CYCLE	0.78				
61410	PAY1959264	12/29/2009	000548	PPE 12/18/09 IZ1 ON-CYCLE	0.45				
61410	PAY1959269	12/29/2009	001088	PPE 12/18/09 IZ1 ON-CYCLE	0.62				
TOTAL	61410	State Unemployment Tax			2.39				
62519	ACCI19S4750	12/15/2009	000205	November 2009 Verizon	9.31	00050388	VERIZON WIRELESS SERVICES LLC		
62404	DQIU100138	12/02/2009	000101	11/09 State Motor Pool	52.56				
62408	PR01959934	12/50/2009	000245	CABOOSE MOTEL	36.88				
62410	PAY19S9269	12/29/2009	001188	PPE 12/18/09 IZ1 ON-CYCLE	51.75				
62412	PR01959954	12/50/2009	000242	UNITED AIR 0162100108196	96.80				
62412	PR01959954	12/50/2009	000251	ENTERPRISE RENT-A-CAR	40.55				
TOTAL	62412	Out-Of-State Commercial Trans			157.55				
62418	PR01959954	12/30/2009	000254	MAGNOLIA HOTEL DENVER	69.85				
628270	DQGL100752	12/29/2009	000291	Oct/Nov Op Indirects PY2010	16.82				
62827P	DQGL100647	12/03/2009	000252	Indirect PS Chgs 11/5 -12/5/09	251.00				
62827P	DQGL100691	12/16/2009	000192	Indirect PS Chgs Dec 4-16.2009	175.13				

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474612 - Libby Sitewide RI/FS 02
MGR NAME: Scusa,Larry

PAGE NO. 5
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-C Curr Month Detail Expense Transactions

ACCTN	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	50%
62827P	DQGL100755	12/50/2009	000181	Indirect Chrgs Dec/17-50/2009	191.28				
TOTAL	62827P	DEQ	Indirects - Personal Serv		595.41				
TOTAL PART-C Curr Month Detail Expense Transactions								2,949.64	

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474613 - Libby Sitewide RI/FS 05
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 01/01/2010
 RUN TIME: 00:46:21

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 50%	CURR+PRIOR
61101 Regular	05721	1,255.57	7,604.56			7,604.56	
61105 Sick Leave	05721	25.45	25.45			25.45	
61105 Holiday	05721	105.15	512.31			312.31	
61158 Compensatory Time Taken	05721		345.94			345.94	
TOTAL 61100 Salaries		1,564.17	8,286.26			8,286.26	
61401 FICA	05721	105.99	643.74			643.74	
61402 Retirement - Other	05721	99.78	606.86			606.86	
61403 Group Insurance	05721	174.11	1,266.89			1,266.89	
61404 Workers Compensation Insur	05721	14.72	87.82			87.82	
61410 State Unemployment Tax	05721	2.09	12.72			12.72	
TOTAL 61400 Employee Benefits		596.69	2,618.03			2,618.03	
TOTAL 61000 Personal Services		1,760.86	10,904.29			10,904.29	
62232 Safety Supplies/Minor Equip	03721		54.90			54.90	
62519 Cellular Phones	05721	9.51	46.59			46.59	
625B2 ITSD Network Services	05721	46.56	185.44			185.44	
TOTAL 62500 Communications		55.67	252.05			252.03	
62401 In-State Personal Car Mileage	03721		118.46			118.46	
62404 In-State State Motor Pool	05721	52.56	801.66			801.66	
62408 In-State Lodging	03721		1,216.82			1,216.82	
62410 In-State Meals Overnight	03721	57.50	524.75			524.75	
62412 Out-Of-State Commercial Trans	03721		519.72			319.72	
62418 Out-Of-State Lodging	03721		40.00			40.00	
TOTAL 62400 Travel		110.06	5,021.41			3,021.41	
62510 Motor Pool Leased Vehicles	03721		295.52			295.52	
62706 Vehicles - Passenger	03721		6.24			6.24	
628270 DEQ Indirects - Operating	05721	81.49	157.69			157.69	
62827P DEQ Indirects - Personal Serv	05721	645.65	2,555.08			2,555.08	
TOTAL 62800 Other Expenses		727.12	2,670.77			2,670.77	
TOTAL 62000 Operating Expenses		892.85	6,278.87			6,278.87	
TOTAL FUND 05721 Libby Sitewide		2,653.71	17,185.16			17,183.16	
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		2,655.71	17,185.16			17,183.16	

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1947538	12/02/2009	000288	PPE 11/20/09 IX1 ON-CYCLE	481.87		
61101	PAY1954219	12/15/2009	000281	PPE 12/4/09 1Y1 ON-CYCLE	494.23		
61101	PAY1959269	12/29/2009	000263	PPE 12/18/09 IZ1 ON-CYCLE	259.47		
TOTAL 61101	Regular				1,255.57		
61103	PAY1954219	12/15/2009	000408	PPE 12/4/09 1Y1 ON-CYCLE	23.45		
61105	PAY1947558	12/02/2009	000521	PPE 11/20/09 IX1 ON-CYCLE	64.95		
61105	PAY1954219	12/15/2009	000580	PPE 12/4/09 1Y1 ON-CYCLE	40.22		

REPORT ID: MTGL0106-0
BUS. UNIT: 55010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474615 - Libby Sitewide RI/FS 03
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS
ACCTN JRNL-ID DATE JRNL-LN DESCRIPTION
TOTAL 61105 Holiday

AMOUNT VCHR-ID VENDOR NAME
105.15

61401 PAY1947558 12/02/2009 000720 PPE 11/20/09 IX1 ON-CYCLE
61401 PAY1954219 12/15/2009 000788 PPE 12/4/09 1Y1 ON-CYCLE
61401 PAY1959269 12/29/2009 000559 PPE 12/18/09 IZ1 ON-CYCLE
TOTAL 61401 FICA

41.60
42.44
21.95
105.99

61402 PAY1947558 12/02/2009 000922 PPE 11/20/09 IX1 ON-CYCLE
61402 PAY1954219 12/15/2009 000985 PPE 12/4/09 1Y1 ON-CYCLE
61402 PAY1959269 12/29/2009 000758 PPE 12/18/09 IZ1 ON-CYCLE
TOTAL 61402 Retirement - Other

39.21
40.00
20.57
99.78

61403 PAY1947538 12/02/2009 001123 PPE 11/20/09 IX1 ON-CYCLE
61403 PAY1954219 12/15/2009 001177 PPE 12/4/09 1Y1 ON-CYCLE
TOTAL 61405 Group Insurance

86.47
87.64
174.11

61404 PAY1947558 12/02/2009 001525 PPE 11/20/09 IX1 ON-CYCLE
61404 PAY1954219 12/15/2009 001571 PPE 12/4/09 1Y1 ON-CYCLE
61404 PAY1959269 12/29/2009 000916 PPE 12/18/09 IZ1 ON-CYCLE
TOTAL 61404 Workers Compensation Insur

5.78
5.90
5.04
14.72

61410 PAY1947558 12/02/2009 001513 PPE 11/20/09 IX1 ON-CYCLE
61410 PAY1954219 12/15/2009 001555 PPE 12/4/09 1Y1 ON-CYCLE
61410 PAY1959269 12/29/2009 001089 PPE 12/18/09 IZ1 ON-CYCLE
TOTAL 61410 State Unemployment Tax

0.82
0.84
0.45
2.09

62319 ACC1954750 12/15/2009 000252 November 2009 Verizon
625B2 DQIUI00152 12/01/2009 000180 JULY 2009 PHONE BILL
62404 DQIU100138 12/02/2009 000102 11/09 State Motor Pool
62410 PAY1959269 12/29/2009 001189 PPE 12/18/09 IZ1 ON-CYCLE
628270 DQGL100732 12/29/2009 000292 Oct/Nov Op Indirects PY2010

9.51 00050588 VERIZON WIRELESS SERVICES LLC
46.56
52.56
57.50
81.49

62827P DQGL100647 12/05/2009 000233 Indirect PS Chgs 11/5 -12/5/09
62827P DQGL100691 12/16/2009 000195 Indirect PS Chgs Dec 4-16.2009
62827P DQGL100735 12/30/2009 000182 Indirect Chrgs Dec/17-30/2009
TOTAL 62827P DEQ Indirects - Personal Serv

405.99
170.68
70.96
645.65

TOTAL PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

2,655.71

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474614 - Libby Sitewide RI/FS 04
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 01/01/2010
 RUN TIME: 00:46:21

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 50%
				PRIOR YEAR	CURR+PRIOR
61101 Regular	03721	2,000.55	7,741.65	7,741.65	7,741.65
61103 Sick Leave	03721	158.74	529.24	329.24	329.24
61104 Vacation	05721	512.89	756.09	736.09	736.09
61105 Holiday	05721	155.26	540.67	340.67	340.67
61158 Compensatory Time Taken	05721		60.84	60.84	60.84
TOTAL 61100 Salaries		2,785.42	9,208.49		9,208.49
61401 FICA	03721	207.27	704.07	704.07	704.07
61402 Retirement - Other	03721	195.46	666.66	666.66	666.66
61403 Group Insurance	03721	143.59	1,216.81	1,216.81	1,216.81
61404 Workers Compensation Insur	05721	28.91	97.20	97.20	97.20
61410 State Unemployment Tax	05721	4.10	13.98	13.98	13.98
TOTAL 61400 Employee Benefits		579.33	2,698.72		2,698.72
TOTAL 61000 Personal Services		5,564.75	11,907.21		11,907.21
62210 Minor Tools, Instrum., & Equip	05721		8.50	8.50	8.50
62319 Cellular Phones	05721	27.63	138.35	138.35	138.35
62401 In-State Personal Car Mileage	05721		105.47	105.47	105.47
62404 In-State State Motor Pool	05721		76.87	76.87	76.87
62405 In-State Other	05721		9.00	9.00	9.00
62407 In-State Meals	05721		21.00	21.00	21.00
62408 In-State Lodging	05721		69.55	69.55	69.55
62410 In-State Meals Overnight	05721		72.50	72.50	72.50
62412 Out-Of-State Commercial Trans	05721		555.05	555.05	555.05
62418 Out-Of-State Lodging	05721	171.15	587.13	587.13	587.13
62430 Out-Of-State Meals-Overnight	05721		125.00	125.00	125.00
TOTAL 62400 Travel		171.15	1,597.57		1,597.57
62510 Motor Pool Leased Vehicles	03721	542.59	342.39	542.39	542.39
62809 Education/Training Costs	05721		50.00	50.00	50.00
628270 DEQ Indirects - Operating	03721	42.95	55.83	55.83	55.83
62827P DEQ Indirects - Personal Serv	05721	1,165.95	2,766.01	2,766.01	2,766.01
TOTAL 62800 Other Expenses		1,206.90	2,871.84		2,871.84
TOTAL 62000 Operating Expenses		1,748.05	4,758.65		4,758.65
TOTAL FUND 05721 Libby Sitewide		5,112.80	16,665.86		16,665.86
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		5,112.80	16,665.86		16,665.86

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1947558	12/02/2009	000289	PPE 11/20/09 IX1 ON-CYCLE	765.28		
61101	PAY1954219	12/15/2009	000282	PPE 12/4/09 1Y1 ON-CYCLE	62.98		
61101	PAY1959269	12/29/2009	000264	PPE 12/18/09 IZ1 ON-CYCLE	1,172.27		
TOTAL 61101	Regular				2,000.55		
61103	PAY1954219	12/15/2009	000409	PPE 12/4/09 1Y1 ON-CYCLE	123.10		
61103	PAY1959269	12/29/2009	000590	PPE 12/18/09 IZ1 ON-CYCLE	15.64		
TOTAL 61103	Sick Leave				138.74		

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474614 - Libby Sitewide RI/FS 04
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	50%
61104	PAY1959269	12/29/2009	000454	PPE 12/18/09 IZ1 ON-CYCLE	512.89				
61105	PAY1947554	12/02/2009	000184	PPE 11/20/09 IX1 ON-CYCLE	5.59				
61105	PAY1947558	12/02/2009	000522	PPE 11/20/09 IX1 ON-CYCLE	61.77				
61105	PAY1954215	12/15/2009	000199	PPE 12/4/09 IY1 ON-CYCLE	3.59				
61105	PAY1954219	12/15/2009	000581	PPE 12/4/09 IY1 ON-CYCLE	64.71				
TOTAL	61105	Holiday			155.26				
61401	PAY1947554	12/02/2009	000257	PPE 11/20/09 IX1 ON-CYCLE	0.25				
61401	PAY1947558	12/02/2009	000721	PPE 11/20/09 IX1 ON-CYCLE	62.40				
61401	PAY1954215	12/15/2009	000279	PPE 12/4/09 IY1 ON-CYCLE	0.23				
61401	PAY1954219	12/15/2009	000789	PPE 12/4/09 IY1 ON-CYCLE	18.78				
61401	PAY1959269	12/29/2009	000560	PPE 12/18/09 IZ1 ON-CYCLE	125.61				
TOTAL	61401	FICA			207.27				
61402	PAY1947554	12/02/2009	000303	PPE 11/20/09 IX1 ON-CYCLE	0.24				
61402	PAY1947558	12/02/2009	000925	PPE 11/20/09 IX1 ON-CYCLE	59.50				
61402	PAY195421S	12/15/2009	000331	PPE 12/4/09 IY1 ON-CYCLE	0.23				
61402	PAY1954219	12/15/2009	000984	PPE 12/4/09 IY1 ON-CYCLE	17.98				
61402	PAY1959269	12/29/2009	000759	PPE 12/18/09 IZ1 ON-CYCLE	117.71				
TOTAL	61402	Retirement - Other			195.46				
61405	PAY1947554	12/02/2009	000549	PPE 11/20/09 IX1 ON-CYCLE	0.59				
61405	PAY1947558	12/02/2009	001124	PPE 11/20/09 IX1 ON-CYCLE	109.94				
61403	PAY1954215	12/15/2009	000382	PPE 12/4/09 IY1 ON-CYCLE	0.59				
61405	PAY1954219	12/15/2009	001178	PPE 12/4/09 IY1 ON-CYCLE	52.87				
TOTAL	61403	Group Insurance			145.59				
61404	PAY1947554	12/02/2009	000595	PPE 11/20/09 IX1 ON-CYCLE	0.04				
61404	PAY1947558	12/02/2009	001324	PPE 11/20/09 IX1 ON-CYCLE	8.75				
61404	PAY1954215	12/15/2009	000455	PPE 12/4/09 IY1 ON-CYCLE	0.05				
61404	PAY1954219	12/15/2009	001572	PPE 12/4/09 IY1 ON-CYCLE	2.65				
61404	PAY1959269	12/29/2009	000917	PPE 12/18/09 IZ1 ON-CYCLE	17.44				
TOTAL	61404	Workers Compensation Insur			28.91				
61410	PAY1947554	12/02/2009	000441	PPE 11/20/09 IX1 ON-CYCLE	0.01				
61410	PAY1947558	12/02/2009	001514	PPE 11/20/09 IX1 ON-CYCLE	1.25				
61410	PAY1954219	12/15/2009	001556	PPE 12/4/09 IY1 ON-CYCLE	0.38				
61410	PAY1959269	12/29/2009	001090	PPE 12/18/09 IZ1 ON-CYCLE	2.46				
TOTAL	61410	State Unemployment Tax			4.10				
62319	ACC1954750	12/15/2009	000255	November 2009 Verizon	27.65	00050588	VERIZON WIRELESS SERVICES LLC		
62418	PR01959934	12/30/2009	000248	MAGNOLIA HOTEL DENVER	171.15				
62510	DQIU100138	12/02/2009	000047	11/09 Motor Pool Leased Vhcl	542.59				
628270	DQGL100752	12/29/2009	000295	Oct/Nov Op Indirects PY2010	42.95				
62827P	DQGL100647	12/05/2009	000254	Indirect PS Chgs 11/5 -12/5/09	651.58				
62827P	DQGL100691	12/16/2009	000194	Indirect PS Chgs Dec 4-16.2009	76.14				

REPORT ID: MTGL0106-0
BUS. UNIT: 33010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474614 - Libby Sitewide RI/FS 04
MGR NAME: Scusa,Larry

PAGE NO. 3
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
62827P	DQGL100733	12/30/2009	000183	Indirect Chrgs Dec/17-30/2009	436.23		
TOTAL	62827P	DEQ	Indirects - Personal Serv		1,163.93		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				3,112.80		

ELAPSED TIME YTD: 30%

REPORT ID: MTGL0106-0
 BUS. UNIT: 55010 Dept of Environmental Quality
 FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474615 - Libby Sitewide RI/FS 05
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 01/01/2010
 RUN TIME: 00:46:21

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 50%
				PRIOR YEAR	CURR+PRIOR
61101 Regular	05721	1,659.66	4,928.18		4,928.18
61105 Holiday	05721	148.25	505.95		505.95
TOTAL 61100 Salaries		1,787.91	5,252.11		5,252.11
 61401 FICA	05721	157.15	595.25		393.25
61402 Retirement - Other	05721	129.08	370.21		570.21
61405 Group Insurance	05721	252.77	767.96		767.96
61404 Workers Compensation Insur	03721	19.10	54.08		54.08
61410 State Unemployment Tax	03721	2.70	7.75		7.75
TOTAL 61400 Employee Benefits		520.80	1,595.25		1,595.25
 TOTAL 61000 Personal Services		2,508.71	6,825.56		6,825.36
 62241 Office Sup/Minor Equip-NonStat	03721	15.89	15.89		13.89
62519 Cellular Phones	03721	9.52	46.58		46.58
62401 In-State Personal Car Mileage	05721		25.97		25.97
62404 In-State State Motor Pool	05721		132.02		132.02
62408 In-State Lodging	05721	75.75	270.48		270.48
62410 In-State Meals Overnight	05721	46.00	193.00		195.00
62412 Out-Of-State Commercial Trans	05721	274.67	274.67		274.67
62418 Out-Of-State Lodging	05721	159.70	179.70		179.70
TOTAL 62400 Travel		554.12	1,075.84		1,075.84
 628270 DEQ Indirects - Operating	05721	15.45	23.16		25.16
62827P DEQ Indirects - Personal Serv	05721	679.80	1,585.56		1,585.56
TOTAL 62800 Other Expenses		695.23	1,608.72		1,608.72
 TOTAL 62000 Operating Expenses		1,250.56	2,745.03		2,745.05
 TOTAL FUND 03721 Libby Sitewide		3,559.27	9,570.59		9,570.39
 TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		3,559.27	9,570.59		9,570.39

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1947538	12/02/2009	000290	PPE 11/20/09 IX1 ON-CYCLE	691.85		
61101	PAY1954219	12/15/2009	000283	PPE 12/4/09 1Y1 ON-CYCLE	630.05		
61101	PAY1959269	12/29/2009	000265	PPE 12/18/09 IZ1 ON-CYCLE	317.76		
TOTAL 61101	Regular				1,659.66		
 61105	PAY1947558	12/02/2009	000523	PPE 11/20/09 IX1 ON-CYCLE	61.77		
61105	PAY1954219	12/15/2009	000582	PPE 12/4/09 1Y1 ON-CYCLE	86.48		
TOTAL 61105	Holiday				148.25		
 61401	PAY1947538	12/02/2009	000722	PPE 11/20/09 IX1 ON-CYCLE	57.56		
61401	PAY1954219	12/15/2009	000790	PPE 12/4/09 1Y1 ON-CYCLE	54.55		
61401	PAY1959269	12/29/2009	000561	PPE 12/18/09 IZ1 ON-CYCLE	25.26		
TOTAL 61401	FICA				157.15		
 61402	PAY1947558	12/02/2009	000924	PPE 11/20/09 IX1 ON-CYCLE	54.05		
61402	PAY1954219	12/15/2009	000985	PPE 12/4/09 1Y1 ON-CYCLE	51.58		

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474615 - Libby Sitewide RI/FS 05
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	50%
61402		12/29/2009	000740	PPE 12/18/09 IZ1 ON-CYCLE	23.67				
TOTAL	61402			Retirement - Other	129.08				
61403		12/02/2009	001125	PPE 11/20/09 IX1 ON-CYCLE	119.52				
61403		12/15/2009	001179	PPE 12/4/09 IY1 ON-CYCLE	115.45				
TOTAL	61405			Group Insurance	252.77				
61404		12/02/2009	001525	PPE 11/20/09 IX1 ON-CYCLE	7.98				
61404		12/15/2009	001575	PPE 12/4/09 IY1 ON-CYCLE	7.59				
61404		12/29/2009	000918	PPE 12/18/09 IZ1 ON-CYCLE	5.55				
TOTAL	61404			Workers Compensation Insur	19.10				
61410		12/02/2009	001515	PPE 11/20/09 IX1 ON-CYCLE	1.15				
61410		12/15/2009	001557	PPE 12/4/09 IY1 ON-CYCLE	1.07				
61410		12/29/2009	001091	PPE 12/18/09 IZ1 ON-CYCLE	0.50				
TOTAL	61410			State Unemployment Tax	2.70				
62241		12/50/2009	000247	CALENDARS	15.89				
62319		12/15/2009	000204	November 2009 Verizon	9.32	00050388	VERIZON WIRELESS SERVICES LLC		
62408		12/50/2009	000246	CABOOSE MOTEL	73.75				
62410		12/29/2009	001190	PPE 12/18/09 IZ1 ON-CYCLE	46.00				
62412		12/50/2009	000243	UNITED AIR 0162100108196	195.60				
62412		12/30/2009	000252	ENTERPRISE RENT-A-CAR	81.07				
TOTAL	62412			Out-Of-State Commercial Trans	274.67				
62418		12/50/2009	000255	MAGNOLIA HOTEL DENVER	159.70				
628270		12/29/2009	000294	Oct/Nov Op Indirects PY2010	15.45				
62827P	DQGL100647	12/05/2009	000235	Indirect PS Chgs 11/5 -12/5/09	574.25				
62827P	DQGL100691	12/16/2009	000195	Indirect PS Chgs Dec 4-16.2009	219.42				
62827P	DQGL100755	12/50/2009	000184	Indirect Chrgs Dec/17-30/2009	86.13				
TOTAL	62827P			DEQ Indirects - Personal Serv	679.80				
TOTAL				PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS	5,559.27				

REPORT ID: MTGL0106-0
 BUS. UNIT: 33010 Dept of Environmental Quality
 FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474617 - Libby Sitewide RI/FS 07
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 01/01/2010
 RUN TIME: 00:46:21

PART-A ACTUAL REVENUE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 30%
394440 EPA 66.880 Super Fund	03721	136,706.00	999,037.00		CURR+PRIOR
TOTAL FUND 03721 Libby Sitewide		136,706.00	999,037.00		999,037.00
TOTAL PART-A ACTUAL REVENUE ACCOUNT SUMMARY		136,706.00	999,037.00		999,037.00

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 30%
61101 Regular	03721	2,629.90	3,836.13			3,836.13
61103 Sick Leave	03721	83.68	274.18			274.18
61104 Vacation	03721	87.92	368.82			368.82
61103 Holiday	03721	136.31	217.90			217.90
61138 Compensatory Time Taken	03721		173.83			173.83
TOTAL 61100 Salaries		2,938.01	4,872.88			4,872.88
61401 FICA	03721	223.42	376.93			376.93
61402 Retirement - Other	03721	210.33	333.79			333.79
61403 Group Insurance	03721	190.33	300.66			300.66
61404 Workers Compensation Insur	03721	33.16	36.33			36.33
61410 State Unemployment Tax	03721	4.39	7.41			7.41
TOTAL 61400 Employee Benefits		662.03	1,297.14			1,297.14
TOTAL 61000 Personal Services		3,600.06	6,170.02			6,170.02
62102 Consult & Prof Services	03721	113,923.28	638,920.87			638,920.87
62210 Minor Tools, Instrum., & Equip	03721		8.30			8.30
62236 Ofc Supplies/Central Stores	03721	40.09	40.09			40.09
TOTAL 62200 Supplies & Materials		40.09	48.39			48.39
62304 Postage & Mailing	03721		0.89			0.89
62319 Cellular Phones	03721	27.62	138.32			138.32
62374 Internet Services/Non DofA	03721		108.92			108.92
62380 ITSD Voice Services	03721	46.00	46.00			46.00
623B2 ITSD Network Services	03721	40.77	163.08			163.08
TOTAL 62300 Communications		114.39	437.21			437.21
62401 In-State Personal Car Mileage	03721		103.47			103.47
62404 In-State State Motor Pool	03721		236.10			236.10
62403 In-State Other	03721		16.00			16.00
62410 In-State Meals Overnight	03721		173.30			173.30
62412 Out-Of-State Commercial Trans	03721		189.83			189.83
62418 Out-Of-State Lodging	03721	171.13	171.13			171.13
TOTAL 62400 Travel		171.13	914.03			914.03
62329 Rent/Non-State Bldgs.	03721		6,291.00			6,291.00
628270 DEQ Indirects - Operating	03721	3,309.62	8,323.10			8,323.10
62827P DEQ Indirects - Personal Serv	03721	847.33	1,433.26			1,433.26
TOTAL 62800 Other Expenses		4,356.95	9,736.36			9,736.36
TOTAL 62000 Operating Expenses		118,607.84	676,388.08			676,388.08
TOTAL FUND 03721 Libby Sitewide		122,207.90	682,338.10			682,338.10

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474617 - Libby Sitewide RI/FS 07
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 50%	CURR+PRIOR
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		122,207.90	682,558.10				682,558.10

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
594440	ARD1949241	12/03/2009	000010	9696	595.00		
594440	ARD1949241	12/05/2009	000011	9696	599.00		
594440	ARD1949241	12/05/2009	000012	9696	486.00		
594440	ARD1949241	12/05/2009	000013	9696	1,114.00		
594440	ARD1949241	12/05/2009	000014	9696	994.00		
594440	ARD1949241	12/05/2009	000019	9696	1,525.00		
594440	ARD1949915	12/04/2009	000016	9705	86.00		
594440	ARD1949913	12/04/2009	000017	9705	46.00		
594440	ARD1955797	12/17/2009	000007	9770	115,759.00		
594440	ARD1955797	12/17/2009	000008	9770	1,881.00		
594440	ARD1955797	12/17/2009	000009	9770	1,058.00		
594440	ARD1955797	12/17/2009	000010	9770	1,201.00		
594440	ARD1955797	12/17/2009	000011	9770	1,550.00		
594440	ARD1955797	12/17/2009	000012	9770	1,528.00		
594440	ARD1960268	12/50/2009	000007	9807	2,615.00		
594440	ARD1960268	12/50/2009	000008	9807	1,415.00		
594440	ARD1960268	12/30/2009	000009	9807	1,251.00		
594440	ARD1960268	12/30/2009	000010	9807	618.00		
594440	ARD1960268	12/50/2009	000011	9807	2,496.00		
594440	ARD1960268	12/50/2009	000012	9807	733.00		
TOTAL	594440	EPA	66.880	Super Fund	136,706.00		

TOTAL PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

156,706.00

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61101	DQGL100758	12/50/2009	000015	Move from reg approp to G1	51.00-
61101	DQGL100758	12/50/2009	000050	Move from reg approp to G1	51.00
61101	PAY1947554	12/02/2009	000085	PPE 11/20/09 IX1 ON-CYCLE	35.88
61101	PAY1954219	12/15/2009	000284	PPE 12/4/09 1Y1 ON-CYCLE	1,052.55
61101	PAY1959264	12/29/2009	000085	PPE 12/18/09 IZ1 ON-CYCLE	145.71
61101	PAY1959269	12/29/2009	000266	PPE 12/18/09 IZ1 ON-CYCLE	1,597.96
TOTAL	61101	Regular			2,629.90

61105	PAY1954219	12/15/2009	000410	PPE 12/4/09 1Y1 ON-CYCLE	85.68
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61104	PAY1954219	12/15/2009	000478	PPE 12/4/09 1Y1 ON-CYCLE	87.92
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61105	PAY1947554	12/02/2009	000185	PPE 11/20/09 IX1 ON-CYCLE	5.59
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61105	PAY1947538	12/02/2009	000524	PPE 11/20/09 IX1 ON-CYCLE	16.25
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61105	PAY1954215	12/15/2009	000200	PPE 12/4/09 1Y1 ON-CYCLE	6.78
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61105	PAY1954219	12/15/2009	000583	PPE 12/4/09 1Y1 ON-CYCLE	110.11
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TOTAL	61105	Holiday			156.51
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61401	PAY1947554	12/02/2009	000258	PPE 11/20/09 IX1 ON-CYCLE	2.77
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61401	PAY1947558	12/02/2009	000723	PPE 11/20/09 IX1 ON-CYCLE	1.25
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61401	PAY1954215	12/15/2009	000280	PPE 12/4/09 1Y1 ON-CYCLE	0.48
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REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474617 - Libby Sitewide RI/FS -07
MGR NAME: Scusa,Larry

PAGE NO. 3
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD: 50%
61401	PAY1954219	12/15/2009	000791	PPE 12/4/09 1Y1 ON-CYCLE	100.92			
61401	PAY1959264	12/29/2009	000218	PPE 12/18/09 IZ1 ON-CYCLE	11.14			
61401	PAY1959269	12/29/2009	000562	PPE 12/18/09 IZ1 ON-CYCLE	106.88			
TOTAL	61401	FICA			225.42			
61402	PAY1947534	12/02/2009	000504	PPE 11/20/09 IX1 ON-CYCLE	2.67			
61402	PAY1947558	12/02/2009	000925	PPE 11/20/09 IX1 ON-CYCLE	1.16			
61402	PAY1954215	12/15/2009	000552	PPE 12/4/09 1Y1 ON-CYCLE	0.44			
61402	PAY1954219	12/15/2009	000986	PPE 12/4/09 1Y1 ON-CYCLE	95.65			
61402	PAY1959264	12/29/2009	000262	PPE 12/18/09 IZ1 ON-CYCLE	10.45			
61402	PAY1959269	12/29/2009	000741	PPE 12/18/09 IZ1 ON-CYCLE	100.18			
TOTAL	61402	Retirement - Other			210.55			
61405	PAY1947554	12/02/2009	000550	PPE 11/20/09 IX1 ON-CYCLE	4.30			
61405	PAY1947558	12/02/2009	001126	PPE 11/20/09 IX1 ON-CYCLE	2.74			
61405	PAY1954215	12/15/2009	000585	PPE 12/4/09 1Y1 ON-CYCLE	0.78			
61405	PAY1954219	12/15/2009	001180	PPE 12/4/09 1Y1 ON-CYCLE	182.71			
TOTAL	61405	Group Insurance			190.55			
61404	PAY1947554	12/02/2009	000596	PPE 11/20/09 IX1 ON-CYCLE	0.39			
61404	PAY1947558	12/02/2009	001526	PPE 11/20/09 IX1 ON-CYCLE	0.19			
61404	PAY1954215	12/15/2009	000454	PPE 12/4/09 1Y1 ON-CYCLE	0.07			
61404	PAY1954219	12/15/2009	001574	PPE 12/4/09 1Y1 ON-CYCLE	14.26			
61404	PAY1959264	12/29/2009	000505	PPE 12/18/09 IZ1 ON-CYCLE	1.54			
61404	PAY1959269	12/29/2009	000919	PPE 12/18/09 IZ1 ON-CYCLE	16.71			
TOTAL	61404	Workers Compensation Insur			33.16			
61410	PAY1947554	12/02/2009	000442	PPE 11/20/09 IX1 ON-CYCLE	0.06			
61410	PAY1947558	12/02/2009	001516	PPE 11/20/09 IX1 ON-CYCLE	0.02			
61410	PAY1954215	12/15/2009	000485	PPE 12/4/09 1Y1 ON-CYCLE	0.01			
61410	PAY1954219	12/15/2009	001558	PPE 12/4/09 1Y1 ON-CYCLE	1.99			
61410	PAY1959264	12/29/2009	000549	PPE 12/18/09 IZ1 ON-CYCLE	0.22			
61410	PAY1959269	12/29/2009	001092	PPE 12/18/09 IZ1 ON-CYCLE	2.09			
TOTAL	61410	State Unemployment Tax			4.39			
62102	ACC1955546	12/16/2009	000008	Expense Distribution	67,628.26	00012522	TETRA TECH EM INC	
62102	ACC1955346	12/16/2009	000009	Expense Distribution	1,723.10	00012523	TETRA TECH EM INC	
62102	ACC1955346	12/16/2009	000010	Expense Distribution	44,430.10	00012524	TETRA TECH EM INC	
62102	ACC1955346	12/16/2009	000012	Expense Distribution	143.82	00012525	TETRA TECH EM INC	
TOTAL	62102	Consult & Prof Services			115,925.28			
62236	DQIU100144	12/04/2009	000268	Central Stores NOV. 2009	40.09			
62319	ACC1954750	12/15/2009	000205	November 2009 Verizon	27.62	00050388	VERIZON WIRELESS SERVICES LLC	
62380	DQIU100152	12/01/2009	000258	JULY 2009 ADD MOVE CHANGE	46.00			
62582	DQIU100132	12/01/2009	000181	JULY 2009 PHONE BILL	40.77			
62418	PR01959934	12/30/2009	000249	MAGNOLIA HOTEL DENVER	171.13			

REPORT ID: MTGL0106-0
BUS. UNIT: 55010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474617 - Libby Sitewide RI/FS 07
MGR NAME: Scusa,Larry

PAGE NO. 4
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	50%
628270	DQGL100752	12/29/2009	000295	Oct/Nov Op Indirects PY2010	5,509.62				
62827P	DQGL100647	12/05/2009	000236	Indirect PS Chgs 11/5 -12/3/09	27.08				
62827P	DQGL100691	12/16/2009	000196	Indirect PS Chgs Dec 4-16.2009	405.75				
62827P	DQGL100755	12/30/2009	000185	Indirect Chrgs Dec/17-30/2009	416.50				
TOTAL	62827P	DEQ	Indirects - Personal Serv		847.33				
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				122,207.90				

REPORT ID: MTGL0106-0
 BUS. UNIT: 55010 Dept of Environmental Quality
 FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474611 - Libby Sitewide RI/FS 01
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 10/31/2009
 RUN TIME: 13:56:34

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 33%
					CURR+PRIOR	
61101 Regular	03721	944.02	5,665.16		5,663.16	
61104 Vacation	03721	58.60	85.71		85.71	
61105 Holiday	03721		94.68		94.68	
61158 Compensatory Time Taken	05721		49.42		49.42	
TOTAL 61100 Salaries		1,002.62	3,892.97		3,892.97	
61401 FICA	05721	75.87	293.42		293.42	
61402 Retirement - Other	05721	71.88	277.76		277.76	
61405 Group Insurance	05721	160.44	530.13		530.13	
61404 Workers Compensation Insur	05721	10.61	41.07		41.07	
61410 State Unemployment Tax	05721	1.51	5.82		5.82	
TOTAL 61400 Employee Benefits		320.31	1,148.20		1,148.20	
TOTAL 61000 Personal Services		1,522.95	5,041.17		5,041.17	
62519 Cellular Phones	05721	9.51	27.96		27.96	
62404 In-State State Motor Pool	05721	77.58	77.58		77.58	
62408 In-State Lodging	05721	68.45	369.55		369.55	
62410 In-State Heals Overnight	03721		44.25		44.25	
62412 Out-Of-State Commercial Trans	03721		85.80		85.80	
TOTAL 62400 Travel		146.01	577.18		577.18	
62510 Motor Pool Leased Vehicles	03721		225.49		223.49	
62706 Vehicles - Passenger	05721		5.13		3.15	
628270 DEQ Indirects - Operating	05721	7.41	27.06		27.06	
62827P DEQ Indirects - Personal Serv	03721	507.32	1,171.08		1,171.08	
TOTAL 62800 Other Expenses		514.75	1,198.14		1,198.14	
TOTAL 62000 Operating Expenses		470.05	2,029.90		2,029.90	
TOTAL FUND 03721 Libby Sitewide		1,792.98	7,071.07		7,071.07	
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,792.98	7,071.07		7,071.07	

PART-C Curr Month Detail Expense Transactions

ACCTN	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1927400	10/06/2009	000080	PPE 09/25/09 IT1 ON-CYCLE	35.88		
61101	PAY1927405	10/06/2009	000268	PPE 09/25/09 IT1 ON-CYCLE	449.59		
61101	PAY1952436	10/20/2009	000271	PPE 10/09/09 IUI ON-CYCLE	460.55		
TOTAL 61101	Regular				944.02		
61104	PAY1927405	10/06/2009	000441	PPE 09/25/09 IT1 ON-CYCLE	58.60		
61401	PAY1927400	10/06/2009	000212	PPE 09/25/09 IT1 ON-CYCLE	2.52		
61401	PAY1927405	10/06/2009	000571	PPE 09/25/09 IT1 ON-CYCLE	38.34		
61401	PAY1952456	10/20/2009	000587	PPE 10/09/09 IUI ON-CYCLE	55.01		
TOTAL 61401	FICA				75.87		
61402	PAY1927400	10/06/2009	000255	PPE 09/25/09 IT1 ON-CYCLE	2.45		
61402	PAY1927405	10/06/2009	000754	PPE 09/25/09 IT1 ON-CYCLE	36.45		
61402	PAY1952456	10/20/2009	000770	PPE 10/09/09 IUI ON-CYCLE	33.02		

REPORT ID: MTGL0106-0
BUS. UNIT: 55010 Dept of Environmental Quality
FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474611 - Libby Sitewide RI/FS 01
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 10/31/2009
RUN TIME: 13:36:54

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS
ACCNT JRNL-ID DATE JRNL-LN DESCRIPTION
TOTAL 61402 Retirement - Other

AMOUNT VCHR-ID VENDOR NAME
71.88

ELAPSED TIME YTD: 33%

61403 PAY1927400 10/06/2009 000298 PPE 09/25/09 IT1 ON-CYCLE 3.91
61403 PAY1927405 10/06/2009 000953 PPE 09/25/09 IT1 ON-CYCLE 84.14
61405 PAY1952436 10/20/2009 000952 PPE 10/09/09 1U1 ON-CYCLE 72.59
TOTAL 61403 Group Insurance 160.44

61404 PAY1927400 10/06/2009 000341 PPE 09/25/09 IT1 ON-CYCLE 0.36
61404 PAY1927405 10/06/2009 001115 PPE 09/25/09 IT1 ON-CYCLE 5.57
61404 PAY1932456 10/20/2009 001154 PPE 10/09/09 1U1 ON-CYCLE 4.88
TOTAL 61404 Workers Compensation Insur 10.61

61410 PAY1927400 10/06/2009 000584 PPE 09/25/09 IT1 ON-CYCLE 0.05
61410 PAY1927405 10/06/2009 001293 PPE 09/25/09 IT1 ON-CYCLE 0.77
61410 PAY1952436 10/20/2009 001310 PPE 10/09/09 1U1 ON-CYCLE 0.69
TOTAL 61410 State Unemployment Tax 1.51

62319 ACC1955471 10/21/2009 000228 SEPT 2009 VERIZON INVOICES 9.31 00049926 VERIZON WIRELESS SERVICES LLC

62404 DQIU100070 10/06/2009 000125 09/09 State Motor Pool 77.58

62408 PR01956112 10/29/2009 000466 CABOOSE MOTEL 68.45

628270 DQGL100489 10/29/2009 000235 09/09 Op Indirects PY 2010 7.41

62827P DQGL100396 10/08/2009 000180 PS Indlrects Sept24-Oct 8,2009 166.42
62827P DQGL100446 10/22/2009 000188 Indirect PS Charges 10/9-22/09 140.90
TOTAL 62827P DEQ Indirects - Personal Serv 307.32

TOTAL PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS 1,792.98

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474612 - Libby Sitewide RI/FS 02
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 10/31/2009
 RUN TIME: 13:56:34

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 33%	CURR+PRIOR
61101 Regular	03721	908.95	3,505.82			3,305.82	
61105 Holiday	05721		74.13			74.13	
61158 Compensatory Time Taken	05721		49.42			49.42	
TOTAL 61100 Salaries		908.93	3,429.37			3,429.57	
61401 FICA	03721	68.96	258.17			258.17	
61402 Retirement - Other	03721	65.18	243.49			245.49	
61403 Group Insurance	03721	140.85	457.77			457.77	
61404 Workers Compensation Insur	05721	9.62	36.01			56.01	
61410 State Unemployment Tax	03721	1.36	5.11			5.11	
TOTAL 61400 Employee Benefits		285.97	1,000.55			1,000.55	
TOTAL 61000 Personal Services		1,194.90	4,429.92			4,429.92	
62519 Cellular Phones	05721	9.31	27.96			27.96	
62404 In-State State Motor Pool	05721	77.58	77.58			77.58	
62408 In-State Lodging	05721	68.43	369.55			569.55	
62410 In-State Meals Overnight	05721		44.25			44.25	
62412 Out-Of-State Commercial Trans	05721		85.80			85.80	
TOTAL 62400 Travel		146.01	577.18			577.18	
62510 Motor Pool Leased Vehicles	05721		194.40			194.40	
62706 Vehicles - Passenger	03721		5.13			5.15	
628270 DEQ Indirects - Operating	03721	7.41	25.89			25.89	
62827P DEQ Indirects - Personal Serv	03721	277.57	1,029.03			1,029.05	
TOTAL 62800 Other Expenses		284.98	1,054.92			1,054.92	
TOTAL 62000 Operating Expenses		440.30	1,857.59			1,857.59	
TOTAL FUND 05721 Libby Sitewide		1,655.20	6,287.51			6,287.51	
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,635.20	6,287.51			6,287.51	

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1927400	10/06/2009	000081	PPE 09/25/09 IT1 ON-CYCLE	55.88		
61101	PAY1927405	10/06/2009	000269	PPE 09/25/09 IT1 ON-CYCLE	426.86		
61101	PAY1952456	10/20/2009	000272	PPE 10/09/09 IUI ON-CYCLE	448.19		
TOTAL 61101	Regular				908.95		
61401	PAY1927400	10/06/2009	000215	PPE 09/25/09 IT1 ON-CYCLE	2.52		
61401	PAY1927405	10/06/2009	000572	PPE 09/25/09 IT1 ON-CYCLE	52.38		
61401	PAY1952456	10/20/2009	000588	PPE 10/09/09 IUI ON-CYCLE	54.06		
TOTAL 61401	FICA				68.96		
61402	PAY1927400	10/06/2009	000256	PPE 09/25/09 IT1 ON-CYCLE	2.45		
61402	PAY1927405	10/06/2009	000755	PPE 09/25/09 IT1 ON-CYCLE	50.61		
61402	PAY1952456	10/20/2009	000771	PPE 10/09/09 IUI ON-CYCLE	52.14		
TOTAL 61402	Retirement - Other				65.18		
61405	PAY1927400	10/06/2009	000299	PPE 09/25/09 IT1 ON-CYCLE	5.91		

REPORT ID: MTGL0106-0
BUS. UNIT: 33010 Dept of Environmental Quality
FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474612 - Libby Sitewide RI/FS 02
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 10/31/2009
RUN TIME: 13:36:34

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD: 33%
61403	PAY1927403	10/06/2009	000934	PPE 09/23/09 ITI ON-CYCLE	66.31			
61403	PAY1932436	10/20/2009	000933	PPE 10/09/09 IUI ON-CYCLE	70.43			
TOTAL	61403			Group Insurance	140.83			
61404	PAY1927400	10/06/2009	000342	PPE 09/23/09 ITI ON-CYCLE	0.36			
61404	PAY1927403	10/06/2009	001116	PPE 09/23/09 ITI ON-CYCLE	4.31			
61404	PAY1932436	10/20/2009	001133	PPE 10/09/09 IUI ON-CYCLE	4.73			
TOTAL	61404			Workers Compensation Insur	9.62			
61410	PAY1927400	10/06/2009	000383	PPE 09/23/09 ITI ON-CYCLE	0.03			
61410	PAY1927403	10/06/2009	001294	PPE 09/23/09 ITI ON-CYCLE	0.64			
61410	PAY1932436	10/20/2009	001311	PPE 10/09/09 IUI ON-CYCLE	0.67			
TOTAL	61410			State Unemployment Tax	1.36			
62319	ACC1933471	10/21/2009	000229	SEPT 2009 VERIZON INVOICES	9.31	00049926	VERIZON WIRELESS SERVICES LLC	
62404	DQIU100070	10/06/2009	000126	09/09 State Motor Pool	77.38			
62408	PR01936112	10/29/2009	000467	CABOOSE MOTEL	68.43			
628270	DQGL100489	10/29/2009	000236	09/09 Op Indirects PY 2010	7.41			
62827P	DQGL100396	10/08/2009	000181	PS Indirects Sept24-Oct 8,2009	140.46			
62827P	DQGL100446	10/22/2009	000189	Indirect PS Charges 10/9-22/09	137.11			
TOTAL	62827P			DEQ Indirects - Personal Serv	277.37			
TOTAL				PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS	1,633.20			

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474613 - Libby Sitewide RI/FS 03
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 10/31/2009
 RUN TIME: 13:56:34

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 55% CURR+PRIOR
61101	Regular	03721	1,461.34	5,153.55			5,155.53
61105	Holiday	03721		142.23			142.25
61158	Compensatory Time Taken	03721		98.85			98.85
TOTAL	61100 Salaries		1,461.54	5,394.61			5,594.61
61401	FICA	05721	111.16	416.18			416.18
61402	Retirement - Other	03721	104.78	592.30			592.30
61403	Group Insurance	03721	250.84	855.72			853.72
61404	Workers Compensation Insur	03721	15.46	57.95			57.93
61410	State Unemployment Tax	03721	2.19	8.22			8.22
TOTAL	61400 Employee Benefits		464.45	1,728.55			1,728.35
TOTAL	61000 Personal Services		1,925.77	7,122.96			7,122.96
62252	Safety Supplies/Minor Equip	03721	54.90	54.90			54.90
62319	Cellular Phones	05721	9.31	27.97			27.97
62401	In-State Personal Car Mileage	05721		77.91			77.91
62404	In-State State Motor Pool	03721	252.49	486.45			486.45
62408	In-State Lodging	03721	265.16	963.09			963.09
62410	In-State Meals Overnight	05721		138.75			138.75
62412	Out-Of-State Commercial Trans	03721	148.12	319.72			319.72
62418	Out-Of-State Lodging	05721		40.00			40.00
TOTAL	62400 Travel		645.77	2,025.92			2,025.92
62S10	Motor Pool Leased Vehicles	05721	295.52	293.52			293.52
62706	Vehicles - Passenger	03721		6.24			6.24
628270	DEQ Indirects - Operating	03721	27.25	56.20			56.20
62827P	DEQ Indirects - Personal Serv	03721	447.35	1,654.67			1,654.67
TOTAL	62800 Other Expenses		474.60	1,710.87			1,710.87
TOTAL	62000 Operating Expenses		1,478.10	4,119.42			4,119.42
TOTAL	FUND 05721 Libby Sitewide		5,405.87	11,242.58			11,242.38
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		3,405.87	11,242.58			11,242.38

PART-C Curr Month Detail Expense Transactions

ACNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1927405	10/06/2009	000270	PPE 09/25/09 IT1 ON-CYCLE	790.75		
61101	PAY1952456	10/20/2009	000273	PPE 10/09/09 1U1 ON-CYCLE	670.59		
TOTAL	61101 Regular				1,461.54		
61401	PAY1927405	10/06/2009	000573	PPE 09/25/09 IT1 ON-CYCLE	60.18		
61401	PAY1932436	10/20/2009	000589	PPE 10/09/09 1U1 ON-CYCLE	50.98		
TOTAL	61401 FICA				111.16		
61402	PAY1927405	10/06/2009	000756	PPE 09/25/09 IT1 ON-CYCLE	56.70		
61402	PAY1952436	10/20/2009	000772	PPE 10/09/09 1U1 ON-CYCLE	48.08		
TOTAL	61402 Retirement - Other				104.78		
61403	PAY1927405	10/06/2009	000935	PPE 09/25/09 IT1 ON-CYCLE	125.20		

REPORT ID: MTGL0106-0
BUS. UNIT: 33010 Dept of Environmental Quality
FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474613 - Libby Sitewide RI/FS 03
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 10/31/2009
RUN TIME: 13:36:34

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:
61403	PAY1932436	10/20/2009	000954	PPE 10/09/09 1U1 ON-CYCLE	103.64			33%
TOTAL	61403			Group Insurance	230.84			
61404	PAY1927403	10/06/2009	001117	PPE 09/23/09 IT1 ON-CYCLE	8.57			
61404	PAY1932436	10/20/2009	001136	PPE 10/09/09 1U1 ON-CYCLE	7.09			
TOTAL	61404			Workers Compensation Insur	13.46			
61410	PAY1927403	10/06/2009	001293	PPE 09/23/09 IT1 ON-CYCLE	1.19			
61410	PAY1932436	10/20/2009	001312	PPE 10/09/09 1U1 ON-CYCLE	1.00			
TOTAL	61410			State Unemployment Tax	2.19			
62232	ACC1930033	10/13/2009	000037	REM-FACE RESPIRATOR	34.90	00049828	OLSON ENTERPRISES INC	
62319	ACC1933471	10/21/2009	000212	SEPT 2009 VERIZON INVOICES	9.31	00049926	VERIZON WIRELESS SERVICES LLC	
62404	DQIU100070	10/06/2009	000127	09/09 State Motor Pool	232.49			
62408	PR01936112	10/29/2009	000463	CABOOSE MOTEL	203.29			
62408	PR01936112	10/29/2009	000472	In-State Lodging	39.87			
TOTAL	62408			In-State Lodging	263.16			
62412	PR01936112	10/29/2009	000471	THRIFTY CAR RENTAL	148.12			
62310	DQIU100070	10/06/2009	000047	09/09 Motor Pool Leased Vhcl	293.32			
628270	DQGL100489	10/29/2009	000237	09/09 Op Indirects PY 2010	27.23			
62827P	DQGL100396	10/08/2009	000182	PS Indirects Sept24-Oct 8,2009	242.14			
62827P	DQGL100446	10/22/2009	000190	Indirect PS Charges 10/9-22/09	203.21			
TOTAL	62827P			DEQ Indirects - Personal Serv	447.35			
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				3,405.87			

REPORT ID: MTGL0106-0
 BUS. UNIT: 33010 Dept of Environmental Quality
 FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474614 - Libby Sitewide RI/FS 04
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 10/31/2009
 RUN TIME: 13:36:34

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 33%
61101 Regular	03721	1,236.39	3,632.23			3,632.23
61103 Sick Leave	03721		190.30			190.30
61104 Vacation	03721		3.39			3.39
61103 Holiday	03721		134.43			134.43
61138 Compensatory Time Taken	03721		60.84			60.84
TOTAL 61100 Salaries		1,236.39	4,061.41			4,061.41
61401 FICA	03721	92.27	312.73			312.73
61402 Retirement - Other	03721	88.64	296.83			296.83
61403 Group Insurance	03721	318.87	764.11			764.11
61404 Workers Compensation Insur	03721	13.07	43.84			43.84
61410 State Unemployment Tax	03721	1.86	6.20			6.20
TOTAL 61400 Employee Benefits		314.71	1,423.71			1,423.71
TOTAL 61000 Personal Services		1,731.10	3,483.12			3,483.12
62210 Minor Tools, Instrum., & Equip	03721		8.30			8.30
62319 Cellular Phones	03721	27.63	83.09			83.09
62401 In-State Personal Car Mileage	03721		103.47			103.47
62410 In-State Meals Overnight	03721		72.30			72.30
62412 Out-Of-State Commercial Trans	03721	343.20	343.20			343.20
62418 Out-Of-State Lodging	03721	143.30	223.30			223.30
TOTAL 62400 Travel		486.30	744.47			744.47
62809 Education/Training Costs	03721	30.00	30.00			30.00
628270 DEQ Indirects - Operating	03721	11.77	12.88			12.88
62827P DEQ Indirects - Personal Serv	03721	406.77	1,274.16			1,274.16
TOTAL 62800 Other Expenses		468.34	1,337.04			1,337.04
TOTAL 62000 Operating Expenses		982.67	2,173.10			2,173.10
TOTAL FUND 03721 Libby Sitewide		2,733.77	7,638.22			7,638.22
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		2,733.77	7,638.22			7,638.22

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1932436	10/20/2009	000274	PPE 10/09/09 1U1 ON-CYCLE	1,236.39		
61401	PAY1932436	10/20/2009	000390	PPE 10/09/09 1U1 ON-CYCLE	92.27		
61402	PAY1932436	10/20/2009	000773	PPE 10/09/09 1U1 ON-CYCLE	88.64		
61403	PAY1932436	10/20/2009	000933	PPE 10/09/09 1U1 ON-CYCLE	318.87		
61404	PAY1932436	10/20/2009	001137	PPE 10/09/09 1U1 ON-CYCLE	13.07		
61410	PAY1932436	10/20/2009	001313	PPE 10/09/09 1U1 ON-CYCLE	1.86		
62319	ACC1933471	10/21/2009	000213	SEPT 2009 VERIZON INVOICES	27.63	00049926	VERIZON WIRELESS SERVICES LLC

REPORT ID: MTGL0106-0
BUS. UNIT: 33010 Dept of Environmental Quality
FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474614 - Libby Sitewide RI/FS 04
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 10/31/2009
RUN TIME: 13:36:34

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	33%
62412	DQGL100361	10/02/2009	0000001	LECOURS PROCARD UNITED AIR	343.20				
62418	PR01936112	10/29/2009	000468	ESTES PARK CNTR-YMCA	68.00				
62418	PR01936112	10/29/2009	000469	ESTES PARK CNTR-YMCA	73.30				
TOTAL	62418			Out-Of-State Lodging	143.30				
62809	PR01936112	10/29/2009	000470	MT.GOV GOVT PURCHASE	30.00				
628270	DQGL100489	10/29/2009	000238	09/09 Op Indirects PY 2010	11.77				
62827P	DQGL100446	10/22/2009	000191	Indirect PS Charges 10/9-22/09	406.77				
TOTAL				PART-C Curr Month Detail Expense Transactions	2,733.77				

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474615 - Libby Sitewide RI/FS 05
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 10/31/2009
 RUN TIME: 13:36:54

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 53%
					PRIOR YEAR CURR+PRIOR
61101 Regular	03721	864.79	2,324.96		2,324.96
61105 Holiday	03721		95.91		95.91
TOTAL 61100 Salaries		864.79	2,418.87		2,418.87
61401 FICA	05721	65.81	182.05		182.05
61402 Retirement - Other	05721	62.01	171.37		171.57
61405 Group Insurance	03721	136.93	372.86		572.86
61404 Workers Compensation Insur	03721	9.16	25.35		25.55
61410 State Unemployment Tax	03721	1.30	3.59		5.59
TOTAL 61400 Employee Benefits		275.21	755.22		755.22
TOTAL 61000 Personal Services		1,140.00	3,174.09		3,174.09
62519 Cellular Phones	05721	9.32	27.96		27.96
62401 In-State Personal Car Mileage	05721		25.97		25.97
62408 In-State Lodging	05721	59.87	196.75		196.75
62410 In-State Meals Overnight	05721		21.75		21.75
62418 Out-Of-State Lodging	05721		40.00		40.00
TOTAL 62400 Travel		59.87	284.45		284.45
628270 DEQ Indirects - Operating	05721	9.36	9.73		9.75
62827P DEQ Indirects - Personal Serv	03721	264.84	737.55		757.55
TOTAL 62800 Other Expenses		274.20	747.08		747.08
TOTAL 62000 Operating Expenses		545.59	1,059.49		1,059.49
TOTAL FUND 03721 Libby Sitewide		1,483.39	4,255.58		4,255.58
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,485.59	4,235.58		4,235.58

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1927405	10/06/2009	000271	PPE 09/25/09 IT1 ON-CYCLE	420.04		
61101	PAY1952436	10/20/2009	000275	PPE 10/09/09 1U1 ON-CYCLE	444.75		
TOTAL 61101 Regular					864.79		
61401	PAY1927405	10/06/2009	000574	PPE 09/25/09 IT1 ON-CYCLE	51.97		
61401	PAY1932456	10/20/2009	000591	PPE 10/09/09 1U1 ON-CYCLE	33.84		
TOTAL 61401 FICA					65.81		
61402	PAY1927405	10/06/2009	000757	PPE 09/25/09 IT1 ON-CYCLE	30.12		
61402	PAY1932456	10/20/2009	000774	PPE 10/09/09 1U1 ON-CYCLE	31.89		
TOTAL 61402 Retirement - Other					62.01		
61403	PAY1927405	10/06/2009	000936	PPE 09/25/09 IT1 ON-CYCLE	66.51		
61403	PAY1952456	10/20/2009	000956	PPE 10/09/09 1U1 ON-CYCLE	70.42		
TOTAL 61405 Group Insurance					156.95		
61404	PAY1927405	10/06/2009	001118	PPE 09/25/09 IT1 ON-CYCLE	4.45		
61404	PAY1952456	10/20/2009	001138	PPE 10/09/09 1U1 ON-CYCLE	4.71		
TOTAL 61404 Workers Compensation Insur					9.16		

REPORT ID: MTGL0106-0
BUS. UNIT: 33010 Dept of Environmental Quality
FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474613 - Libby Sitewide RI/FS 03
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 10/31/2009
RUN TIME: 13:36:34

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	33%
61410	PAY1927403	10/06/2009	001296	PPE 09/25/09 IT1 ON-CYCLE	0.63				
61410	PAY1932436	10/20/2009	001314	PPE 10/09/09 IUI ON-CYCLE	0.67				
TOTAL	61410			State Unemployment Tax	1.30				
62319	ACC1933471	10/21/2009	000230	SEPT 2009 VERIZON INVOICES	9.32	00049926	VERIZON WIRELESS SERVICES LLC		
62408	PR01936112	10/29/2009	000473	In-State Lodging	39.87				
628270	DQGL100489	10/29/2009	000239	09/09 Op Indirects PY 2010	9.36				
62827P	DQGL100396	10/08/2009	000183	PS Indirects Sept24-Oct 8,2009	128.64				
62827P	DQGL100446	10/22/2009	000192	Indirect PS Charges 10/9-22/09	136.20				
TOTAL	62827P			DEQ Indirects - Personal Serv	264.84				
TOTAL				PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS	1,483.39				

REPORT ID: MTGL0106-0
 BUS. UNIT: 55010 Dept of Environmental Quality
 FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474617 - Libby Sitewide RI/FS 07
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 10/31/2009
 RUN TIME: 13:36:34

PART-A ACTUAL REVENUE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 33%
594440 EPA 66.880 Super Fund	03721	165,721.00	597,765.00		PRIOR YEAR Curr+Prior
TOTAL FUND 03721 Libby Sitewide		163,721.00	597,765.00		597,765.00
TOTAL PART-A ACTUAL REVENUE ACCOUNT SUMMARY		163,721.00	597,765.00		597,765.00

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61101 Regular	03721	27.39	1,152.29	1,152.29
61105 Sick Leave	03721		190.50	190.50
61104 Vacation	03721	26.27	280.90	280.90
61105 Holiday	03721		56.82	56.82
61158 Compensatory Time Taken	05721		117.25	117.25
TOTAL 61100 Salaries		53.66	1,797.74	1,797.74
61401 FICA	05721	3.82	143.14	143.14
61402 Retirement - Other	05721	3.71	135.40	135.40
61403 Group Insurance	03721	5.48	285.87	285.87
61404 Workers Compensation Insur	05721	0.61	22.44	22.44
61410 State Unemployment Tax	05721	0.08	2.82	2.82
TOTAL 61400 Employee Benefits		13.70	589.67	589.67
TOTAL 61000 Personal Services		67.56	2,587.41	2,387.41
62102 Consult & Prof Services	05721	156,717.95	502,271.64	302,271.64
62210 Minor Tools, Instrum., & Equip	05721		8.50	8.50
62519 Cellular Phones	05721	27.62	83.08	83.08
62374 Internet Services/Non DofA	05721	50.98	108.92	108.92
TOTAL 62500 Communications		58.60	192.00	192.00
62401 In-State Personal Car Mileage	03721		105.47	105.47
62404 In-State State Motor Pool	03721		256.10	256.10
62410 In-State Meals Overnight	05721		175.50	175.50
TOTAL 62400 Travel			537.07	537.07
62529 Rent/Non-State Bldgs.	05721		6,291.00	6,291.00
628270 DEQ Indirects - Operating	05721	4,105.09	4,813.48	4,813.48
62827P DEQ Indirects - Personal Serv	05721	15.64	554.59	554.59
TOTAL 62800 Other Expenses		4,118.75	5,568.07	5,368.07
TOTAL 62000 Operating Expenses		160,895.28	514,668.28	314,668.28
TOTAL FUND 05721 Libby Sitewide		160,962.64	517,055.69	317,055.69
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		160,962.64	517,055.69	317,055.69

PART-C Curr Month Detail Revenue Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
594440 ARD1928256		10/07/2009	000002	9497	156,718.00		
594440 ARD1929912		10/15/2009	000005	9511	479.00		
594440 ARD1929912		10/15/2009	000004	9511	1,225.00		
594440 ARD1929912		10/15/2009	000005	9511	1,176.00		
594440 ARD1929912		10/15/2009	000006	9511	2,565.00		

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: OCTOBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474617 - Libby Sitewide RI/FS 07
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 10/51/2009
RUN TIME: 15:56:54

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCTN	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
594440	ARD1929912	10/15/2009	000007	9511	546.00		
594440	ARD1929912	10/13/2009	000008	9511	1,014.00		
TOTAL	594440	EPA	66.880	Super Fund	165,721.00		

TOTAL PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ELAPSED TIME YTD: 35%

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61101	PAY1927405	10/06/2009	000272	PPE 09/25/09 IT1 ON-CYCLE	27.59		
61104	PAY1927405	10/06/2009	000442	PPE 09/25/09 IT1 ON-CYCLE	26.27		
61401	PAY1927405	10/06/2009	000575	PPE 09/25/09 IT1 ON-CYCLE	5.82		
61402	PAY1927405	10/06/2009	000758	PPE 09/25/09 IT1 ON-CYCLE	3.71		
61403	PAY1927405	10/06/2009	000937	PPE 09/25/09 IT1 ON-CYCLE	5.48		
61404	PAY1927405	10/06/2009	001119	PPE 09/25/09 IT1 ON-CYCLE	0.61		
61410	PAY1927405	10/06/2009	001297	PPE 09/25/09 IT1 ON-CYCLE	0.08		
62102	ACC1928356	10/08/2009	000024	Expense Distribution	89,225.46	00012161	TETRA TECH EM INC
62102	ACC1928536	10/08/2009	000025	Expense Distribution	1,459.20	00012161	TETRA TECH EM INC
62102	ACC1928536	10/08/2009	000026	Expense Distribution	65,525.61	00012162	TETRA TECH EM INC
62102	ACC1928556	10/08/2009	000028	Expense Distribution	709.68	00012165	TETRA TECH EM INC
TOTAL	62102	Consult & Prof Services			156,717.95		
62319	ACC1935471	10/21/2009	000251	SEPT 2009 VERIZON INVOICES	27.62	00049926	VERIZON WIRELESS SERVICES LLC
62374	ACC1932272	10/19/2009	000017	REM-INTERNET CHRGS	50.98	00049885	DISH NETWORK
628270	DQGL100489	10/29/2009	000240	09/09 Op Indirects PY 2010	4,105.09		
62827P	DQGL100396	10/08/2009	000184	PS Indirects Sept24-Oct 8,2009	15.64		
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				160,962.64		

REPORT ID: MTGL0106-0
 BUS. UNIT: 55010 Dept of Environmental Quality
 FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474611 - Libby Sitewide RI/FS 01
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 12/01/2009
 RUN TIME: 01:26:28

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 42%	CURR+PRIOR
61101 Regular	05721	661.67	4,324.85			4,524.85	
61104 Vacation	03721		85.71			85.71	
61105 Holiday	05721	49.93	144.61			144.61	
61158 Compensatory Time Taken	05721	74.14	125.56			125.56	
TOTAL 61100 Salaries		785.74	4,678.71			4,678.71	
61401 FICA	05721	59.14	352.56			352.56	
61402 Retirement - Other	05721	55.84	335.60			333.60	
61405 Group Insurance	05721	122.86	652.99			652.99	
61404 Workers Compensation Insur	03721	6.96	48.05			48.03	
61410 State Unemployment Tax	03721	1.17	6.99			6.99	
TOTAL 61400 Employee Benefits		245.97	1,594.17			1,594.17	
TOTAL 61000 Personal Services		1,031.71	6,072.88			6,072.88	
62319 Cellular Phones	05721	9.31	57.27			37.27	
62401 In-State Personal Car Mileage	03721	20.27	20.27			20.27	
62404 In-State State Motor Pool	03721	64.93	142.51			142.51	
62408 In-State Lodging	03721	74.12	443.67			445.67	
62410 In-State Meals Overnight	03721	106.75	151.00			151.00	
62412 Out-Of-State Commercial Trans	05721		85.80			85.80	
TOTAL 62400 Travel		266.07	845.25			845.25	
62510 Motor Pool Leased Vehicles	05721		225.49			225.49	
62706 Vehicles - Passenger	03721		3.15			3.15	
628270 DEQ Indirects - Operating	03721		27.06			27.06	
62827P DEQ Indirects - Personal Serv	05721	115.52	1,284.60			1,284.60	
TOTAL 62800 Other Expenses		115.52	1,511.66			1,511.66	
TOTAL 62000 Operating Expenses		588.90	2,418.80			2,418.80	
TOTAL FUND 05721 Libby Sitewide		1,420.61	8,491.68			8,491.68	
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,420.61	8,491.68			8,491.68	

PART-C Curr Month Detail Expense Transactions

ACCTN	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1937753	11/02/2009	000268	PPE 10/23/09 IVI ON-CYCLE	321.27		
61101	PAY1942622	11/17/2009	000244	PPE 11/06/09 IWI ON-CYCLE	340.40		
TOTAL 61101	Regular				661.67		
61105	PAY1937748	11/02/2009	000184	PPE 10/25/09 IVI ON-CYCLE	6.78		
61105	PAY1957753	11/02/2009	000532	PPE 10/25/09 IVI ON-CYCLE	45.15		
TOTAL 61105	Holiday				49.95		
61158	PAY1942622	11/17/2009	000464	PPE 11/06/09 IWI ON-CYCLE	74.14		
61401	PAY1937748	11/02/2009	000255	PPE 10/25/09 IVI ON-CYCLE	0.51		
61401	PAY1957753	11/02/2009	000724	PPE 10/25/09 IVI ON-CYCLE	27.69		
61401	PAY1942622	11/17/2009	000555	PPE 11/06/09 IWI ON-CYCLE	50.94		
TOTAL 61401	FICA				59.14		

REPORT ID: MTGL0106-0
BUS. UNIT: 55010 Dept of Environmental Quality
FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474611 - Libby Sitewide RI/FS 01
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 12/01/2009
RUN TIME: 01:26:28

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:
61402	PAY1937748	11/02/2009	000502	PPE 10/25/09 IVI ON-CYCLE	0.49			42%
61402	PAY1957753	11/02/2009	000910	PPE 10/23/09 IVI ON-CYCLE	26.10			
61402	PAY1942622	11/17/2009	000716	PPE 11/06/09 IW1 ON-CYCLE	29.25			
TOTAL	61402			Retirement - Other	55.84			
61403	PAY1937748	11/02/2009	000349	PPE 10/25/09 IVI ON-CYCLE	0.78			
61405	PAY1957753	11/02/2009	001096	PPE 10/23/09 IVI ON-CYCLE	57.52			
61405	PAY1942622	11/17/2009	000876	PPE 11/06/09 IW1 ON-CYCLE	64.56			
TOTAL	61403			Group Insurance	122.86			
61404	DQGL100557	11/09/2009	000376	1st Qtr St Fund Vol Disc Rfnd	1.27-			
61404	PAY1937748	11/02/2009	000396	PPE 10/25/09 IVI ON-CYCLE	0.07			
61404	PAY1937753	11/02/2009	001282	PPE 10/23/09 IVI ON-CYCLE	3.85			
61404	PAY1942622	11/17/2009	001036	PPE 11/06/09 IW1 ON-CYCLE	4.31			
TOTAL	61404			Workers Compensation Insur	6.96			
61410	PAY1937748	11/02/2009	000445	PPE 10/23/09 IVI ON-CYCLE	0.01			
61410	PAY1937753	11/02/2009	001459	PPE 10/25/09 IVI ON-CYCLE	0.54			
61410	PAY1942622	11/17/2009	001189	PPE 11/06/09 IW1 ON-CYCLE	0.62			
TOTAL	61410			State Unemployment Tax	1.17			
62519	ACC1945370	11/17/2009	000164	VERIZON OCTOBER 2009	9.31	00050165	VERIZON WIRELESS SERVICES LLC	
62401	PAY1937753	11/02/2009	001552	PPE 10/25/09 IVI ON-CYCLE	20.27			
62404	DQIU100105	11/01/2009	000121	10/09 State Motor Pool	64.93			
62408	PR01946035	11/25/2009	000476	CABOOSE MOTEL	74.12			
62410	PAY1957755	11/02/2009	001569	PPE 10/23/09 IVI ON-CYCLE	85.75			
62410	PAY1942622	11/17/2009	001297	PPE 11/06/09 IW1 ON-CYCLE	25.00			
TOTAL	62410			In-State Meals Overnight	106.75			
62827P	DQGL100510	11/04/2009	000189	Indirect PS Chgs 10/25-11/4/09	115.52			
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				1,420.61			

REPORT ID: MTGL0106-0
 BUS. UNIT: 55010 Dept of Environmental Quality
 FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474612 - Libby Sitewide RI/FS 02
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 12/01/2009
 RUN TIME: 01:26:28

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 42%
						CURR+PRIOR
61101 Regular	03721	693.16	3,998.98			3,998.98
61105 Holiday	03721	43.15	117.28			117.28
61158 Compensatory Time Taken	03721	74.14	125.56			123.56
TOTAL 61100 Salaries		810.45	4,259.82			4,239.82
61401 FICA	03721	60.37	318.54			318.54
61402 Retirement - Other	03721	57.11	300.60			300.60
61403 Group Insurance	03721	126.00	585.77			583.77
61404 Workers Compensation Insur	03721	7.52	45.33			43.33
61410 State Unemployment Tax	03721	1.18	6.29			6.29
TOTAL 61400 Employee Benefits		251.98	1,252.55			1,252.53
TOTAL 61000 Personal Services		1,062.45	5,492.55			5,492.35
62319 Cellular Phones	05721	9.51	37.27			57.27
62401 In-State Personal Car Mileage	05721	20.27	20.27			20.27
62404 In-State State Motor Pool	05721	64.93	142.51			142.51
62408 In-State Lodging	05721	74.12	443.67			443.67
62410 In-State Meals Overnight	03721	96.50	140.75			140.75
62412 Out-Of-State Commercial Trans	03721		85.80			85.80
TOTAL 62400 Travel		255.82	855.00			833.00
62510 Motor Pool Leased Vehicles	05721		194.40			194.40
62706 Vehicles - Passenger	03721		5.13			3.15
628270 DEQ Indirects - Operating	03721		25.89			25.89
62827P DEQ Indirects - Personal Serv	03721	111.27	1,140.50			1,140.50
TOTAL 62800 Other Expenses		111.27	1,166.19			1,166.19
TOTAL 62000 Operating Expenses		576.40	2,233.99			2,233.99
TOTAL FUND 05721 Libby Sitewide		1,458.85	7,726.54			7,726.34
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,438.83	7,726.34			7,726.34

PART-C Curr Month Detail Expense Transactions

ACCTN	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1937755	11/02/2009	000269	PPE 10/23/09 IVI ON-CYCLE	321.27		
61101	PAY1942622	11/17/2009	000245	PPE 11/06/09 IW1 ON-CYCLE	371.89		
TOTAL 61101	Regular				693.16		
61105	PAY1957755	11/02/2009	000553	PPE 10/23/09 IVI ON-CYCLE	43.15		
61158	PAY1942622	11/17/2009	000465	PPE 11/06/09 IW1 ON-CYCLE	74.14		
61401	PAY1937755	11/02/2009	000725	PPE 10/25/09 IVI ON-CYCLE	27.15		
61401	PAY1942622	11/17/2009	000556	PPE 11/06/09 IW1 ON-CYCLE	33.22		
TOTAL 61401	FICA				60.37		
61402	PAY1957755	11/02/2009	000911	PPE 10/25/09 IVI ON-CYCLE	25.60		
61402	PAY1942622	11/17/2009	000717	PPE 11/06/09 IW1 ON-CYCLE	51.51		
TOTAL 61402	Retirement - Other				57.11		

REPORT ID: MTGL0106-0
BUS. UNIT: 55010 Dept of Environmental Quality
FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474612 - Libby Sitewide RI/FS 02
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 12/01/2009
RUN TIME: 01:26:28

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	42%
61405		11/02/2009	001097	PPE 10/25/09 IVI ON-CYCLE	57.52				
61405		11/17/2009	000877	PPE 11/06/09 IWI ON-CYCLE	68.48				
TOTAL	61405			Group Insurance	126.00				
61404	DQGL100557	11/09/2009	000577	1st Qtr St Fund Vol Disc Rfnd	1.10-				
61404	PAY1937755	11/02/2009	001285	PPE 10/23/09 IVI ON-CYCLE	3.77				
61404	PAY1942622	11/17/2009	001037	PPE 11/06/09 IWI ON-CYCLE	4.65				
TOTAL	61404			Workers Compensation Insur	7.32				
61410	PAY1937755	11/02/2009	001460	PPE 10/25/09 IVI ON-CYCLE	0.53				
61410	PAY1942622	11/17/2009	001190	PPE 11/06/09 IWI ON-CYCLE	0.65				
TOTAL	61410			State Unemployment Tax	1.18				
62319	ACC1945570	11/17/2009	000165	VERIZON OCTOBER 2009	9.31	00050165	VERIZON WIRELESS SERVICES LLC		
62401	PAY1957755	11/02/2009	001555	PPE 10/25/09 IVI ON-CYCLE	20.27				
62404	DQIU100105	11/01/2009	000122	10/09 State Motor Pool	64.93				
62408	PR01946035	11/25/2009	000477	CABOOSE MOTEL	74.12				
62410	PAY1957755	11/02/2009	001570	PPE 10/25/09 IVI ON-CYCLE	75.50				
62410	PAY1942622	11/17/2009	001298	PPE 11/06/09 IWI ON-CYCLE	25.00				
TOTAL	62410			In-State Meals Overnight	96.50				
62827P	DQGL100510	11/04/2009	000190	Indirect PS Chgs 10/25-11/4/09	111.27				
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				1,438.83				

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474613 - Libby Sitewide RI/FS 05
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 12/01/2009
 RUN TIME: 01:26:28

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 42%	CURR+PRIOR
61101	Regular	03721	1,215.46	6,368.99			6,368.99	
61105	Holiday	03721	64.93	207.16			207.16	
61158	Compensatory Time Taken	03721	247.09	345.94			345.94	
TOTAL	61100 Salaries		1,527.48	6,922.09			6,922.09	
61401	FICA	03721	121.57	537.75			537.75	
61402	Retirement - Other	03721	114.78	507.08			507.08	
61403	Group Insurance	03721	239.06	1,092.78			1,092.78	
61404	Workers Compensation Insur	03721	15.17	73.10			73.10	
61410	State Unemployment Tax	03721	2.41	10.63			10.63	
TOTAL	61400 Employee Benefits		492.99	2,221.34			2,221.34	
TOTAL	61000 Personal Services		2,020.47	9,143.43			9,143.43	
62232	Safety Supplies/Minor Equip	03721		54.90			54.90	
62319	Cellular Phones	03721	9.31	37.28			37.28	
623B2	ITSD Network Services	03721	139.08	139.08			139.08	
TOTAL	62500 Communications		148.39	176.36			176.36	
62401	In-State Personal Car Mileage	03721	40.55	118.46			118.46	
62404	In-State State Motor Pool	03721	262.65	749.10			749.10	
62408	In-State Lodging	03721	253.73	1,216.82			1,216.82	
62410	In-State Meals Overnight	03721	328.50	467.25			467.25	
62412	Out-Of-State Commercial Trans	03721		319.72			319.72	
62418	Out-of-State Lodging	03721		40.00			40.00	
TOTAL	62400 Travel		885.43	2,911.55			2,911.35	
62510	Motor Pool Leased Vehicles	03721		293.52			293.52	
62706	Vehicles - Passenger	03721		6.24			6.24	
628270	DEQ Indirects - Operating	03721		56.20			56.20	
62827P	DEQ Indirects - Personal Serv	03721	232.78	1,887.45			1,887.45	
TOTAL	62800 Other Expenses		232.78	1,945.65			1,945.65	
TOTAL	62000 Operating Expenses		1,266.60	5,386.02			5,386.02	
TOTAL	FUND 03721 Libby Sitewide		3,287.07	14,529.45			14,529.45	
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		3,287.07	14,529.45			14,529.45	

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1937755	11/02/2009	000270	PPE 10/23/09 IVI ON-CYCLE	689.73		
61101	PAY1942622	11/17/2009	000246	PPE 11/06/09 IW1 ON-CYCLE	525.73		
TOTAL	61101 Regular				1,215.46		
61105	PAY1937753	11/02/2009	000534	PPE 10/23/09 IVI ON-CYCLE	64.93		
61158	PAY1942622	11/17/2009	000466	PPE 11/06/09 IW1 ON-CYCLE	247.09		
61401	PAY1937753	11/02/2009	000726	PPE 10/25/09 IVI ON-CYCLE	61.63		
61401	PAY1942622	11/17/2009	000557	PPE 11/06/09 IW1 ON-CYCLE	59.94		

REPORT ID: MTGL0106-0
BUS. UNIT: 33010 Dept of Environmental Quality
FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474613 - Libby Sitewide RI/FS 03
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 12/01/2009
RUN TIME: 01:26:28

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS
ACCNT JRNL-ID DATE JRNL-LN DESCRIPTION
TOTAL 61401 FICA

AMOUNT VCHR-ID VENDOR NAME
121.37

ELAPSED TIME YTD: 42%

61402 PAY1937733 11/02/2009 000912 PPE 10/23/09 IVI ON-CYCLE 38.20
61402 PAY1942622 11/17/2009 000718 PPE 11/06/09 IW1 ON-CYCLE 36.38
TOTAL 61402 Retirement - Other 114.78

61403 PAY1937733 11/02/2009 001098 PPE 10/23/09 IVI ON-CYCLE 117.77
61403 PAY1942622 11/17/2009 000878 PPE 11/06/09 IW1 ON-CYCLE 121.29
TOTAL 61403 Group Insurance 239.06

61404 DQGL100337 11/09/2009 000378 1st Qtr St Fund Vol Disc Rfnd 1.77-
61404 PAY1937733 11/02/2009 001284 PPE 10/23/09 IVI ON-CYCLE 8.39
61404 PAY1942622 11/17/2009 001038 PPE 11/06/09 IW1 ON-CYCLE 8.33
TOTAL 61404 Workers Compensation Insur 13.17

61410 PAY1937733 11/02/2009 001461 PPE 10/23/09 IVI ON-CYCLE 1.22
61410 PAY1942622 11/17/2009 001191 PPE 11/06/09 IW1 ON-CYCLE 1.19
TOTAL 61410 State Unemployment Tax 2.41

62319 ACC1943370 11/17/2009 000148 VERIZON OCTOBER 2009 9.31 00030163 VERIZON WIRELESS SERVICES LLC

623B2 DQIU100133 11/27/2009 000180 AUGUST 2009 PHONE CHARGES 46.36
623B2 DQIU100134 11/27/2009 000180 SEPT 2009 PHONE CHARGES 46.36
623B2 DQIU100133 11/27/2009 000180 OCTOBER 2009 PHONE CHARGES 46.36
TOTAL 623B2 ITSD Network Services 139.08

62401 PAY1937733 11/02/2009 001334 PPE 10/23/09 IVI ON-CYCLE 40.33

62404 DQIU100103 11/01/2009 000123 10/09 State Motor Pool 262.63

62408 PR01946033 11/23/2009 000469 CABOOSE MOTEL 179.61
62408 PR01946033 11/23/2009 000478 CABOOSE MOTEL 74.12
TOTAL 62408 In-State Lodging 233.73

62410 PAY1937733 11/02/2009 001371 PPE 10/23/09 IVI ON-CYCLE 248.00
62410 PAY1942622 11/17/2009 001299 PPE 11/06/09 IW1 ON-CYCLE 80.30
TOTAL 62410 In-State Meals Overnight 328.30

62827P DQGL100310 11/04/2009 000191 Indirect PS Chgs 10/23-11/4/09 232.78

TOTAL PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS 3,287.07

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474614 - Libby Sitewide RI/FS 04
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 12/01/2009
 RUN TIME: 01:26:28

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 42%	CURR+PRIOR
61101 Regular	03721	2,088.89	5,741.12			5,741.12	
61103 Sick Leave	03721		190.50			190.50	
61104 Vacation	03721	219.81	223.20			225.20	
61105 Holiday	03721	52.96	207.41			207.41	
61158 Compensatory Time Taken	05721		60.84			60.84	
TOTAL 61100 Salaries		2,361.66	6,423.07			6,425.07	
61401 FICA	05721	184.07	496.80			496.80	
61402 Retirement - Other	03721	174.37	471.20			471.20	
61403 Group Insurance	05721	309.11	1,073.22			1,073.22	
61404 Workers Compensation Insur	05721	24.45	68.29			68.29	
61410 State Unemployment Tax	05721	3.68	9.88			9.88	
TOTAL 61400 Employee Benefits		695.68	2,119.39			2,119.39	
TOTAL 61000 Personal Services		3,057.54	8,542.46			8,542.46	
62210 Minor Tools, Instrum., & Equip	05721		8.50			8.50	
62319 Cellular Phones	03721	27.65	110.72			110.72	
62401 In-State Personal Car Mileage	03721		105.47			105.47	
62404 In-State State Motor Pool	05721	76.87	76.87			76.87	
62405 In-State Other	05721	9.00	9.00			9.00	
62407 In-State Meals	05721	21.00	21.00			21.00	
62408 In-State Lodging	05721	69.55	69.55			69.55	
62410 In-State Meals Overnight	05721		72.50			72.50	
62412 Out-Of-State Commercial Trans	05721	189.85	533.05			533.05	
62418 Out-Of-State Lodging	03721	7.30-	216.00			216.00	
62450 Out-Of-State Meals-Overnight	05721	125.00	123.00			125.00	
TOTAL 62400 Travel		481.97	1,226.44			1,226.44	
62809 Education/Training Costs	03721		50.00			50.00	
628270 DEQ Indirects - Operating	05721		12.88			12.88	
62827P DEQ Indirects - Personal Serv	03721	327.90	1,602.06			1,602.06	
TOTAL 62800 Other Expenses		527.90	1,664.94			1,664.94	
TOTAL 62000 Operating Expenses		857.50	5,010.60			5,010.60	
TOTAL FUND 05721 Libby Sitewide		3,894.84	11,555.06			11,555.06	
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		5,894.84	11,553.06			11,555.06	

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1937748	11/02/2009	000084	PPE 10/25/09 IVI ON-CYCLE	84.71		
61101	PAY1957753	11/02/2009	000271	PPE 10/23/09 IVI ON-CYCLE	955.84		
61101	PAY1942619	11/17/2009	000078	PPE 11/06/09 IW1 ON-CYCLE	16.94		
61101	PAY1942622	11/17/2009	000247	PPE 11/06/09 IW1 ON-CYCLE	1,031.40		
TOTAL 61101	Regular				2,088.89		
61104	PAY1942622	11/17/2009	000419	PPE 11/06/09 IW1 ON-CYCLE	219.81		
61105	PAY1957753	11/02/2009	000555	PPE 10/25/09 IVI ON-CYCLE	52.96		

REPORT ID: MTGL0106-0
BUS. UNIT: 33010 Dept of Environmental Quality
FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474614 - Libby Sitewide RI/FS 04
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 12/01/2009
RUN TIME: 01:26:28

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNLD-ID	DATE	JRNLN-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:
61401	PAY1937748	11/02/2009	000236	PPE 10/23/09 IVI ON-CYCLE	6.29			42%
61401	PAY1937733	11/02/2009	000727	PPE 10/23/09 IVI ON-CYCLE	76.16			
61401	PAY1942619	11/17/2009	000211	PPE 11/06/09 IW1 ON-CYCLE	1.26			
61401	PAY1942622	11/17/2009	000338	PPE 11/06/09 IW1 ON-CYCLE	100.36			
TOTAL	61401	FICA			184.07			
61402	PAY1937748	11/02/2009	000303	PPE 10/23/09 IVI ON-CYCLE	6.07			
61402	PAY1937733	11/02/2009	000913	PPE 10/23/09 IVI ON-CYCLE	72.32			
61402	PAY1942619	11/17/2009	000233	PPE 11/06/09 IW1 ON-CYCLE	1.21			
61402	PAY1942622	11/17/2009	000719	PPE 11/06/09 IW1 ON-CYCLE	94.77			
TOTAL	61402	Retirement - Other			174.37			
61403	PAY1937748	11/02/2009	000330	PPE 10/23/09 IVI ON-CYCLE	9.78			
61403	PAY1937733	11/02/2009	001099	PPE 10/23/09 IVI ON-CYCLE	134.21			
61403	PAY1942619	11/17/2009	000293	PPE 11/06/09 IW1 ON-CYCLE	1.96			
61403	PAY1942622	11/17/2009	000879	PPE 11/06/09 IW1 ON-CYCLE	163.16			
TOTAL	61403	Group Insurance			309.11			
61404	DQGL100337	11/09/2009	000379	1st Qtr St Fund Vol Disc Rfnd	1.28-			
61404	PAY1937748	11/02/2009	000397	PPE 10/23/09 IVI ON-CYCLE	0.90			
61404	PAY1937733	11/02/2009	001283	PPE 10/23/09 IVI ON-CYCLE	10.67			
61404	PAY1942619	11/17/2009	000337	PPE 11/06/09 IW1 ON-CYCLE	0.18			
61404	PAY1942622	11/17/2009	001039	PPE 11/06/09 IW1 ON-CYCLE	13.98			
TOTAL	61404	Workers Compensation Insur			24.43			
61410	PAY1937748	11/02/2009	000444	PPE 10/23/09 IVI ON-CYCLE	0.13			
61410	PAY1937733	11/02/2009	001462	PPE 10/23/09 IVI ON-CYCLE	1.32			
61410	PAY1942619	11/17/2009	000379	PPE 11/06/09 IW1 ON-CYCLE	0.03			
61410	PAY1942622	11/17/2009	001192	PPE 11/06/09 IW1 ON-CYCLE	2.00			
TOTAL	61410	State Unemployment Tax			3.68			
62319	ACC1943370	11/17/2009	000149	VERIZON OCTOBER 2009	27.63	00030163	VERIZON WIRELESS SERVICES LLC	
62404	DQIU100103	11/01/2009	000124	10/09 State Motor Pool	76.87			
62403	PAY1942622	11/17/2009	001270	PPE 11/06/09 IW1 ON-CYCLE	9.00			
62407	PAY1942622	11/17/2009	001287	PPE 11/06/09 IW1 ON-CYCLE	21.00			
62408	PR01946033	11/23/2009	000479	VENTURE MOTOR INN	69.33			
62412	PR01946033	11/23/2009	000471	UNITED AIR 0167717432738	180.83			
62412	PR01946033	11/23/2009	000473	EXPEDIA*TRAVEL	9.00			
TOTAL	62412	Out-Of-State Commercial Trans			189.83			
62418	PR01946033	11/23/2009	000470	ESTES PARK CNTR-YMCA	7.30-			
62430	PAY1942622	11/17/2009	001303	PPE 11/06/09 IW1 ON-CYCLE	123.00			
62827P	DQGL100310	11/04/2009	000192	Indirect PS Chgs 10/23-11/4/09	327.90			

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474614 - Libby Sitewide RI/FS 04
MGR NAME: Scusa,Larry

PAGE NO. 3
RUN DATE: 12/01/2009
RUN TIME: 01:26:28

PART-C Curr Month Detail Expense Transactions
ACCNT JRNL-ID DATE JRNL-LN DESCRIPTION
TOTAL PART-C Curr Month Detail Expense Transactions

AMOUNT VCHR-ID VENDOR NAME
3,894.84

ELAPSED TIME YTD: 42%

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474615 - Libby Sitewide RI/FS 05
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 12/01/2009
 RUN TIME: 01:26:28

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD:	42%
					PRIOR YEAR	CURR+PRIOR
61101 Regular	05721	963.56	3,288.52			3,288.52
61105 Holiday	05721	61.77	155.68			155.68
TOTAL 61100 Salaries		1,025.33	3,444.20			3,444.20
61401 FICA	03721	74.05	256.10			256.10
61402 Retirement - Other	03721	69.76	241.15			241.15
61403 Group Insurance	03721	162.33	555.19			555.19
61404 Workers Compensation Insur	03721	9.65	54.98			34.98
61410 State Unemployment Tax	03721	1.46	5.05			5.05
TOTAL 61400 Employee Benefits		517.25	1,072.45			1,072.45
TOTAL 61000 Personal Services		1,542.56	4,516.65			4,516.65
62519 Cellular Phones	05721	9.30	37.26			57.26
62401 In-State Personal Car Mileage	03721		25.97			25.97
62404 In-State State Motor Pool	03721	152.02	132.02			132.02
62408 In-State Lodging	03721		196.75			196.75
62410 In-State Meals Overnight	05721	125.25	147.00			147.00
62418 Out-Of-State Lodging	05721		40.00			40.00
TOTAL 62400 Travel		257.27	541.72			541.72
628270 DEQ Indirects - Operating	05721		9.75			9.75
62827P DEQ Indirects - Personal Serv	05721	168.41	905.76			905.76
TOTAL 62800 Other Expenses		168.41	915.49			915.49
TOTAL 62000 Operating Expenses		434.98	1,494.47			1,494.47
TOTAL FUND 03721 Libby Sitewide		1,777.54	6,011.12			6,011.12
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		1,777.54	6,011.12			6,011.12

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1937753	11/02/2009	000272	PPE 10/23/09 IVI ON-CYCLE	494.15		
61101	PAY1942622	11/17/2009	000248	PPE 11/06/09 IW1 ON-CYCLE	469.45		
TOTAL 61101 Regular					963.56		
61105	PAY1937755	11/02/2009	000556	PPE 10/25/09 IVI ON-CYCLE	61.77		
61401	PAY1937753	11/02/2009	000728	PPE 10/23/09 IVI ON-CYCLE	58.55		
61401	PAY1942622	11/17/2009	000559	PPE 11/06/09 IW1 ON-CYCLE	55.50		
TOTAL 61401 FICA					74.05		
61402	PAY1957755	11/02/2009	000914	PPE 10/25/09 IVI ON-CYCLE	36.52		
61402	PAY1942622	11/17/2009	000720	PPE 11/06/09 IW1 ON-CYCLE	55.44		
TOTAL 61402 Retirement - Other					69.76		
61403	PAY1937753	11/02/2009	001100	PPE 10/23/09 IVI ON-CYCLE	88.01		
61405	PAY1942622	11/17/2009	000880	PPE 11/06/09 IW1 ON-CYCLE	74.52		
TOTAL 61405 Group Insurance					162.33		

REPORT ID: MTGL0106-0
BUS. UNIT: 55010 Dept of Environmental Quality
FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474615 - Libby Sitewide RI/FS 05
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 12/01/2009
RUN TIME: 01:26:28

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:
61404	DQGL100557	11/09/2009	000580	1st Qtr St Fund Vol Disc Rfnd	0.67-			42%
61404	PAY1957755	11/02/2009	001286	PPE 10/23/09 IVI ON-CYCLE	5.36			
61404	PAY1942622	11/17/2009	001040	PPE 11/06/09 IW1 ON-CYCLE	4.94			
TOTAL	61404			Workers Compensation Insur	9.65			
61410	PAY1937755	11/02/2009	001465	PPE 10/23/09 IVI ON-CYCLE	0.76			
61410	PAY1942622	11/17/2009	001193	PPE 11/06/09 IW1 ON-CYCLE	0.70			
TOTAL	61410			State Unemployment Tax	1.46			
62519	ACC1945570	11/17/2009	000166	VERIZON OCTOBER 2009	9.50	00050165	VERIZON WIRELESS SERVICES LLC	
62404	DQIU100105	11/01/2009	000125	10/09 State Motor Pool	152.02			
62410	PAY1957755	11/02/2009	001572	PPE 10/23/09 IVI ON-CYCLE	90.75			
62410	PAY1942622	11/17/2009	001500	PPE 11/06/09 IW1 ON-CYCLE	34.50			
TOTAL	62410			In-State Meals Overnight	125.25			
62827P	DQGL100510	11/04/2009	000193	Indirect PS Chgs 10/23-11/4/09	168.41			
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				1,777.54			

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474617 - Libby Sitewide RI/FS 07
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 12/01/2009
 RUN TIME: 01:26:28

PART-A ACTUAL REVENUE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 42%
594440 EPA 66.880 Super Fund	05721	264,586.00	862,351.00		PRIOR YEAR CURR+PRIOR
TOTAL FUND 05721 Libby Sitewide		264,586.00	862,351.00		862,351.00
TOTAL PART-A ACTUAL REVENUE ACCOUNT SUMMARY		264,586.00	862,351.00		862,351.00

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61101 Regular	03721	53.94	1,206.25	1,206.25
61103 Sick Leave	03721		190.50	190.50
61104 Vacation	03721		280.90	280.90
61105 Holiday	03721	24.57	81.59	81.59
61158 Compensatory Time Taken	03721	58.62	175.85	175.85
TOTAL 61100 Salaries		137.13	1,934.87	1,934.87
61401 FICA	03721	10.37	153.51	155.51
61402 Retirement - Other	05721	9.84	145.24	145.24
61403 Group Insurance	05721	24.26	310.13	310.15
61404 Workers Compensation Insur	05721	0.75	23.19	23.19
61410 State Unemployment Tax	05721	0.20	3.02	3.02
TOTAL 61400 Employee Benefits		45.42	635.09	635.09
TOTAL 61000 Personal Services		182.55	2,569.96	2,569.96
62102 Consult & Prof Services	05721	242,725.95	544,995.59	544,995.59
62210 Minor Tools, Instrum., & Equip	03721		8.50	8.50
62304 Postage & Mailing	03721	0.89	0.89	0.89
62319 Cellular Phones	03721	27.62	110.70	110.70
62574 Internet Services/Non DofA	03721		108.92	108.92
62582 ITSD Network Services	03721	122.31	122.31	122.31
TOTAL 62500 Communications		150.82	342.82	342.82
62401 In-State Personal Car Mileage	05721		105.47	105.47
62404 In-State State Motor Pool	05721		256.10	256.10
62405 In-State Other	05721	16.00	16.00	16.00
62410 In-State Meals Overnight	03721		175.50	175.50
62412 Out-Of-State Commercial Trans	05721	189.85	189.85	189.85
TOTAL 62400 Travel		205.85	742.92	742.92
62529 Rent/Non-State Bldgs.	05721		6,291.00	6,291.00
628270 DEQ Indirects - Operating	03721		4,815.48	4,813.48
62827P DEQ Indirects - Personal Serv	03721	31.34	585.93	585.93
TOTAL 62800 Other Expenses		31.34	5,599.41	5,399.41
TOTAL 62000 Operating Expenses		243,111.96	557,780.24	557,780.24
TOTAL FUND 03721 Libby Sitewide		243,294.51	560,550.20	560,550.20
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		243,294.51	560,550.20	560,550.20

PART-C Curr Month Detail Revenue Transactions

ACCNT	JRNLD-ID	DATE	JRNLD-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
594440	ARD1938683	11/04/2009	000015	9593	4,528.00		

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474617 - Libby Sitewide RI/FS 07
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 12/01/2009
RUN TIME: 01:26:28

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCTN	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
594440	ARD1938683	11/04/2009	000016	9593	1,628.00		
594440	ARD1938685	11/04/2009	000017	9595	1,585.00		
594440	ARD1958685	11/04/2009	000018	9593	5,447.00		
594440	ARD1938685	11/04/2009	000019	9593	4,207.00		
594440	ARD1938683	11/04/2009	000020	9595	1,958.00		
594440	ARD1942247	11/16/2009	000009	9650	321.00		
594440	ARD1944220	11/19/2009	000020	9646	76.00		
594440	ARD1944220	11/19/2009	000021	9646	551.00		
594440	ARD1944220	11/19/2009	000022	9646	594.00		
594440	ARD1944220	11/19/2009	000025	9646	1,041.00		
594440	ARD1944220	11/19/2009	000024	9646	1,826.00		
594440	ARD1944220	11/19/2009	000025	9646	640.00		
594440	ARD1946596	11/27/2009	000005	9668	242,406.00		
TOTAL	594440	EPA	66.880	Super Fund	264,586.00		

ELAPSED TIME YTD: 42%

TOTAL PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

264,586.00

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61101	PAY1957755	11/02/2009	000273	PPE 10/25/09 IVI ON-CYCLE	20.59
61101	PAY1942622	11/17/2009	000249	PPE 11/06/09 IW1 ON-CYCLE	55.55
TOTAL	61101	Regular			55.94
61105	PAY1957748	11/02/2009	000185	PPE 10/25/09 IVI ON-CYCLE	6.78
61105	PAY1937753	11/02/2009	000557	PPE 10/25/09 IVI ON-CYCLE	17.79
TOTAL	61105	Holiday			24.57
61158	PAY1957755	11/02/2009	000626	PPE 10/25/09 IVI ON-CYCLE	58.62
61401	PAY1957748	11/02/2009	000257	PPE 10/23/09 IVI ON-CYCLE	0.51
61401	PAY1937755	11/02/2009	000729	PPE 10/25/09 IVI ON-CYCLE	7.29
61401	PAY1942622	11/17/2009	000560	PPE 11/06/09 IW1 ON-CYCLE	2.57
TOTAL	61401	FICA			10.57
61402	PAY1957748	11/02/2009	000304	PPE 10/23/09 IVI ON-CYCLE	0.49
61402	PAY1957755	11/02/2009	000915	PPE 10/25/09 IVI ON-CYCLE	6.94
61402	PAY1942622	11/17/2009	000721	PPE 11/06/09 IW1 ON-CYCLE	2.41
TOTAL	61402	Retirement - Other			9.84
61403	PAY1937748	11/02/2009	000351	PPE 10/23/09 IVI ON-CYCLE	0.78
61403	PAY1937755	11/02/2009	001101	PPE 10/25/09 IVI ON-CYCLE	14.09
61403	PAY1942622	11/17/2009	000881	PPE 11/06/09 IW1 ON-CYCLE	9.39
TOTAL	61403	Group Insurance			24.26
61404	DQGL100557	11/09/2009	000581	1st Qtr St Fund Vol Disc Rfnd	0.91-
61404	PAY1937748	11/02/2009	000598	PPE 10/25/09 IVI ON-CYCLE	0.07
61404	PAY1957753	11/02/2009	001287	PPE 10/23/09 IVI ON-CYCLE	1.07
61404	PAY1942622	11/17/2009	001041	PPE 11/06/09 IW1 ON-CYCLE	0.52
TOTAL	61404	Workers Compensation Insur			0.75
61410	PAY1957748	11/02/2009	000445	PPE 10/23/09 IVI ON-CYCLE	0.01
61410	PAY1957755	11/02/2009	001464	PPE 10/25/09 IVI ON-CYCLE	0.14

REPORT ID: MTGL0106-0
BUS. UNIT: 55010 Dept of Environmental Quality
FOR THE FY PERIOD: NOVEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474617 - Libby Sitewide RI/FS 07
MGR NAME: Scusa,Larry

PAGE NO. 5
RUN DATE: 12/01/2009
RUN TIME: 01:26:28

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD: 42%
61410	PAY1942622	11/17/2009	001194	PPE 11/06/09 IW1 ON-CYCLE	0.05			
TOTAL	61410			State Unemployment Tax	0.20			
62102	ACC1941889	11/13/2009	000071	Expense Distribution	166.05	00012570	TETRA TECH EM INC	
62102	ACC1941889	11/15/2009	000072	Expense Distribution	155.43	00012570	TETRA TECH EM INC	
62102	ACC1945755	11/24/2009	000025	Expense Distribution	3,136.11	00012415	TETRA TECH EM INC	
62102	ACC1945755	11/24/2009	000026	Expense Distribution	495.85	00012415	TETRA TECH EM INC	
62102	ACC1945753	11/24/2009	000055	Expense Distribution	147,793.05	00012421	TETRA TECH EM INC	
62102	ACC1945753	11/24/2009	000036	Expense Distribution	75,638.95	00012421	TETRA TECH EM INC	
62102	ACC1945755	11/24/2009	000057	Expense Distribution	17,358.53	00012422	TETRA TECH EM INC	
TOTAL	62102			Consult & Prof Services	242,723.95			
62504	DQIU100126	11/24/2009	000075	Nov 2009 Postage & Mailing	0.89			
62319	ACC1945570	11/17/2009	000167	VERIZON OCTOBER 2009	27.62	00050165	VERIZON WIRELESS SERVICES LLC	
623B2	DQIU100155	11/27/2009	000181	AUGUST 2009 PHONE CHARGES	40.77			
625B2	DQIU100154	11/27/2009	000181	SEPT 2009 PHONE CHARGES	40.77			
623B2	DQIU100135	11/27/2009	000181	OCTOBER 2009 PHONE CHARGES	40.77			
TOTAL	623B2			ITSD Network Services	122.31			
62405	PR01946035	11/25/2009	000475	HELENA PARKING COMMISSION	16.00			
62412	PR01946035	11/25/2009	000472	UNITED AIR 0167717452758	180.85			
62412	PR01946055	11/25/2009	000474	EXPEDIA*TRAVEL	9.00			
TOTAL	62412			Out-Of-State Commercial Trans	189.85			
62827P	DQGL100510	11/04/2009	000194	Indirect PS Chgs 10/25-11/4/09	51.54			
TOTAL	PART-C Curr Month Detail Expense Transactions				245,294.51			

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474611 - Libby Sitewide RI/FS 01
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 01/01/2010
 RUN TIME: 00:46:21

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 50% CURR+PRIOR
61101 Regular	05721	2,155.29	6,480.12			6,480.12
61105 Sick Leave	05721	51.44	51.44			51.44
61104 Vacation	05721		85.71			85.71
61105 Holiday	05721	99.86	244.47			244.47
61158 Compensatory Time Taken	05721		123.56			123.56
TOTAL 61100 Salaries		2,306.59	6,985.30			6,985.50
61401 FICA	05721	171.82	524.58			524.58
61402 Retirement - Other	05721	162.94	496.54			496.54
61403 Group Insurance	03721	225.75	878.74			878.74
61404 Workers Compensation Insur	03721	24.20	72.23			72.23
61410 State Unemployment Tax	05721	3.41	10.40			10.40
TOTAL 61400 Employee Benefits		588.12	1,982.29			1,982.29
TOTAL 61000 Personal Services		2,894.71	8,967.59			8,967.59
62304 Postage & Mailing	03721	1.04	1.04			1.04
62319 Cellular Phones	05721	9.31	46.58			46.58
TOTAL 62500 Communications		10.35	47.62			47.62
62401 In-State Personal Car Mileage	05721		20.27			20.27
62404 In-State State Motor Pool	05721	52.33	194.84			194.84
62408 In-State Lodging	03721	36.88	480.55			480.55
62410 In-State Meals Overnight	03721	51.75	202.75			202.75
62412 Out-Of-State Commercial Trans	05721	157.35	223.15			223.15
62418 Out-Of-State Lodging	05721	69.85	69.85			69.85
TOTAL 62400 Travel		348.16	1,191.41			1,191.41
62510 Motor Pool Leased Vehicles	05721		225.49			225.49
62706 Vehicles - Passenger	05721		5.13			3.13
628270 DEQ Indirects - Operating	05721	17.23	44.29			44.29
62827P DEQ Indirects - Personal Serv	03721	798.52	2,083.12			2,085.12
TOTAL 62800 Other Expenses		815.75	2,127.41			2,127.41
TOTAL 62000 Operating Expenses		1,174.26	3,593.06			3,593.06
TOTAL FUND 03721 Libby Sitewide		4,068.97	12,560.65			12,560.65
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		4,068.97	12,560.65			12,560.65

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1947538	12/02/2009	000286	PPE 11/20/09 IX1 ON-CYCLE	349.35		
61101	PAY1954215	12/15/2009	000093	PPE 12/4/09 IY1 ON-CYCLE	565.86		
61101	PAY1954219	12/15/2009	000279	PPE 12/4/09 IY1 ON-CYCLE	553.90		
61101	PAY1959264	12/29/2009	000081	PPE 12/18/09 IZ1 ON-CYCLE	176.19		
61101	PAY1959269	12/29/2009	000261	PPE 12/18/09 IZ1 ON-CYCLE	509.99		
TOTAL 61101	Regular				2,155.29		
61105	PAY1954219	12/15/2009	000406	PPE 12/4/09 IY1 ON-CYCLE	49.82		
61105	PAY1959269	12/29/2009	000389	PPE 12/18/09 IZ1 ON-CYCLE	1.62		

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474611 - Libby Sitewide RI/FS 01
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS
ACCNT JRNL-ID DATE JRNL-LN DESCRIPTION
TOTAL 61105 Sick Leave

AMOUNT VCHR-ID VENDOR NAME
51.44

61105 PAY1947534 12/02/2009 000183 PPE 11/20/09 IX1 ON-CYCLE 6.78
61105 PAY1947558 12/02/2009 000519 PPE 11/20/09 IX1 ON-CYCLE 45.15
61105 PAY1954215 12/15/2009 000198 PPE 12/4/09 IY1 ON-CYCLE 6.78
61105 PAY1954219 12/15/2009 000578 PPE 12/4/09 IY1 ON-CYCLE 45.15
TOTAL 61105 Holiday 99.86

61401 PAY1947554 12/02/2009 000256 PPE 11/20/09 IX1 ON-CYCLE 0.51
61401 PAY1947558 12/02/2009 000718 PPE 11/20/09 IX1 ON-CYCLE 29.81
61401 PAY1954215 12/15/2009 000277 PPE 12/4/09 IY1 ON-CYCLE 59.76
61401 PAY1954219 12/15/2009 000786 PPE 12/4/09 IY1 ON-CYCLE 48.86
61401 PAY1959264 12/29/2009 000216 PPE 12/18/09 IZ1 ON-CYCLE 13.47
61401 PAY1959269 12/29/2009 000557 PPE 12/18/09 IZ1 ON-CYCLE 39.41
TOTAL 61401 FICA 171.82

61402 PAY1947S34 12/02/2009 000502 PPE 11/20/09 IX1 ON-CYCLE 0.49
61402 PAY1947558 12/02/2009 000920 PPE 11/20/09 IX1 ON-CYCLE 28.14
61402 PAY1954215 12/15/2009 000529 PPE 12/4/09 IY1 ON-CYCLE 58.56
61402 PAY1954219 12/15/2009 000981 PPE 12/4/09 IY1 ON-CYCLE 46.58
61402 PAY1959264 12/29/2009 000260 PPE 12/18/09 IZ1 ON-CYCLE 12.65
61402 PAY1959269 12/29/2009 000756 PPE 12/18/09 IZ1 ON-CYCLE 36.94
TOTAL 61402 Retirement - Other 162.94

61405 PAY1947534 12/02/2009 000548 PPE 11/20/09 IX1 ON-CYCLE 0.78
61405 PAY1947538 12/02/2009 001121 PPE 11/20/09 IX1 ON-CYCLE 61.43
61403 PAY1954215 12/15/2009 000380 PPE 12/4/09 IY1 ON-CYCLE 66.12
61403 PAY1954219 12/15/2009 001175 PPE 12/4/09 IY1 ON-CYCLE 97.42
TOTAL 61403 Group Insurance 225.75

61404 PAY1947554 12/02/2009 000394 PPE 11/20/09 IX1 ON-CYCLE 0.07
61404 PAY1947538 12/02/2009 001521 PPE 11/20/09 IX1 ON-CYCLE 4.15
61404 PAY1954215 12/15/2009 000451 PPE 12/4/09 IY1 ON-CYCLE 5.66
61404 PAY1954219 12/15/2009 001569 PPE 12/4/09 IY1 ON-CYCLE 6.96
61404 PAY1959264 12/29/2009 000505 PPE 12/18/09 IZ1 ON-CYCLE 1.86
61404 PAY1959269 12/29/2009 000914 PPE 12/18/09 IZ1 ON-CYCLE 5.50
TOTAL 61404 Workers Compensation Insur 24.20

61410 PAY1947554 12/02/2009 000440 PPE 11/20/09 IX1 ON-CYCLE 0.01
61410 PAY1947558 12/02/2009 001511 PPE 11/20/09 IX1 ON-CYCLE 0.59
61410 PAY1954215 12/15/2009 000485 PPE 12/4/09 IY1 ON-CYCLE 0.80
61410 PAY1954219 12/15/2009 001555 PPE 12/4/09 IY1 ON-CYCLE 0.98
61410 PAY1959264 12/29/2009 000547 PPE 12/18/09 IZ1 ON-CYCLE 0.26
61410 PAY1959269 12/29/2009 001087 PPE 12/18/09 IZ1 ON-CYCLE 0.77
TOTAL 61410 State Unemployment Tax 3.41

62304 DQIU100172 12/24/2009 000084 12/09 Postage & Mailing 1.04
62319 ACC1954750 12/15/2009 000199 November 2009 Verizon 9.51 00050588 VERIZON WIRELESS SERVICES LLC
62404 DQIU100158 12/02/2009 000100 11/09 State Motor Pool 52.33

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474611 - Libby Sitewide RI/FS 01
MGR NAME: Scusa,Larry

PAGE NO. 3
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD: 50%
62408	PR01959934	12/30/2009	000244	CABOOSE MOTEL	36.88			
62410	PAY1959269	12/29/2009	001187	PPE 12/18/09 IZ1 ON-CYCLE	51.75			
62412	PR01959934	12/50/2009	000241	UNITED AIR 0162100108196	96.80			
62412	PR01959954	12/50/2009	000250	ENTERPRISE RENT-A-CAR	40.55			
TOTAL	62412			Out-Of-State Commercial Trans	157.35			
62418	PR01959934	12/50/2009	000255	MAGNOLIA HOTEL DENVER	69.85			
628270	DQGL100732	12/29/2009	000290	Oct/Nov Op Indirects PY2010	17.25			
62827P	DQGL100647	12/03/2009	000231	Indirect PS Chgs 11/5 -12/3/09	248.11			
62827P	DQGL100691	12/16/2009	000191	Indirect PS Chgs Dec 4-16.2009	564.89			
62827P	DQGL100735	12/50/2009	000180	Indirect Chrgs Dec/17-50/2009	185.52			
TOTAL	62827P			DEQ Indirects - Personal Serv	798.52			
TOTAL				PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS	4,068.97			

REPORT ID: MTGL0106-0
 BUS. UNIT: 55010 Dept of Environmental Quality
 FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474612 - Libby Sitewide RI/FS 02
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 01/01/2010
 RUN TIME: 00:46:21

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 50%	PRIOR YEAR	CURR+PRIOR
61101 Regular	03721	1,493.94	5,492.92		5,492.92		
61103 Sick Leave	05721	17.58	17.58		17.58		
61105 Holiday	05721	80.00	197.28		197.28		
61158 Compensatory Time Taken	03721		125.56		125.56		
TOTAL 61100 Salaries		1,591.52	5,831.34		5,831.54		
61401 FICA	03721	121.54	440.08		440.08		
61402 Retirement - Other	03721	114.64	415.24		415.24		
61403 Group Insurance	03721	152.66	716.43		716.43		
61404 Workers Compensation Insur	03721	16.96	60.29		60.29		
61410 State Unemployment Tax	03721	2.39	8.68		8.68		
TOTAL 61400 Employee Benefits		588.19	1,640.72		1,640.72		
TOTAL 61000 Personal Services		1,979.71	7,472.06		7,472.06		
62319 Cellular Phones	03721	9.51	46.58		46.58		
62401 In-State Personal Car Mileage	03721		20.27		20.27		
62404 In-State State Motor Pool	05721	52.56	195.07		195.07		
62408 In-State Lodging	05721	56.88	480.55		480.55		
62410 In-State Meals Overnight	05721	51.75	192.50		192.50		
62412 Out-of-State Commercial Trans	05721	157.35	223.15		223.15		
62418 Out-Of-State Lodging	05721	69.85	69.85		69.85		
TOTAL 62400 Travel		348.39	1,181.59		1,181.39		
62510 Motor Pool Leased Vehicles	03721		194.40		194.40		
62706 Vehicles - Passenger	05721		3.13		5.15		
628270 DEQ Indirects - Operating	05721	16.82	42.71		42.71		
62827P DEQ Indirects - Personal Serv	05721	595.41	1,735.71		1,755.71		
TOTAL 62800 Other Expenses		612.25	1,778.42		1,778.42		
TOTAL 62000 Operating Expenses		969.95	5,205.92		5,203.92		
TOTAL FUND 05721 Libby Sitewide		2,949.64	10,675.98		10,675.98		
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		2,949.64	10,675.98		10,675.98		

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1947558	12/02/2009	000287	PPE 11/20/09 IX1 ON-CYCLE	271.84		
61101	PAY1954215	12/15/2009	000094	PPE 12/4/09 LY1 ON-CYCLE	54.21		
61101	PAY1954219	12/15/2009	000280	PPE 12/4/09 LY1 ON-CYCLE	459.78		
61101	PAY1959264	12/29/2009	000082	PPE 12/18/09 IZ1 ON-CYCLE	298.18		
61101	PAY1959269	12/29/2009	000262	PPE 12/18/09 IZ1 ON-CYCLE	409.95		
TOTAL 61101	Regular				1,493.94		
61105	PAY1954219	12/15/2009	000407	PPE 12/4/09 LY1 ON-CYCLE	17.58		
61105	PAY1947558	12/02/2009	000520	PPE 11/20/09 IX1 ON-CYCLE	40.00		
61105	PAY1954219	12/15/2009	000579	PPE 12/4/09 LY1 ON-CYCLE	40.00		
TOTAL 61105	Holiday				80.00		

REPORT ID: MTGL0106-0
BUS. UNIT: 55010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474612 - Libby Sitewide RI/FS 02
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	50%
61401	PAY1947558	12/02/2009	000719	PPE 11/20/09 IX1 ON-CYCLE	25.75				
61401	PAY1954215	12/15/2009	000278	PPE 12/4/09 1Y1 ON-CYCLE	5.76				
61401	PAY1954219	12/15/2009	000787	PPE 12/4/09 1Y1 ON-CYCLE	59.05				
61401	PAY1959264	12/29/2009	000217	PPE 12/18/09 IZ1 ON-CYCLE	22.81				
61401	PAY1959269	12/29/2009	000558	PPE 12/18/09 IZ1 ON-CYCLE	52.21				
TOTAL	61401	FICA			121.54				
61402	PAY1947558	12/02/2009	000921	PPE 11/20/09 IX1 ON-CYCLE	22.56				
61402	PAY1954215	12/15/2009	000550	PPE 12/4/09 1Y1 ON-CYCLE	3.63				
61402	PAY1954219	12/15/2009	000982	PPE 12/4/09 1Y1 ON-CYCLE	57.09				
61402	PAY1959264	12/29/2009	000261	PPE 12/18/09 IZ1 ON-CYCLE	21.38				
61402	PAY1959269	12/29/2009	000757	PPE 12/18/09 IZ1 ON-CYCLE	50.18				
TOTAL	61402	Retirement - Other			114.64				
61405	PAY1947558	12/02/2009	001122	PPE 11/20/09 IX1 ON-CYCLE	49.50				
61405	PAY1954215	12/15/2009	000581	PPE 12/4/09 1Y1 ON-CYCLE	6.26				
61405	PAY1954219	12/15/2009	001176	PPE 12/4/09 1Y1 ON-CYCLE	77.10				
TOTAL	61403	Group Insurance			152.66				
61404	PAY1947538	12/02/2009	001522	PPE 11/20/09 IX1 ON-CYCLE	5.50				
61404	PAY1954215	12/15/2009	000452	PPE 12/4/09 1Y1 ON-CYCLE	0.54				
61404	PAY1954219	12/15/2009	001570	PPE 12/4/09 1Y1 ON-CYCLE	5.47				
61404	PAY1959264	12/29/2009	000504	PPE 12/18/09 IZ1 ON-CYCLE	5.15				
61404	PAY1959269	12/29/2009	000915	PPE 12/18/09 IZ1 ON-CYCLE	4.50				
TOTAL	61404	Workers Compensation Insur			16.96				
61410	PAY1947558	12/02/2009	001512	PPE 11/20/09 IX1 ON-CYCLE	0.46				
61410	PAY1954215	12/15/2009	000484	PPE 12/4/09 1Y1 ON-CYCLE	0.08				
61410	PAY1954219	12/15/2009	001554	PPE 12/4/09 1Y1 ON-CYCLE	0.78				
61410	PAY1959264	12/29/2009	000548	PPE 12/18/09 IZ1 ON-CYCLE	0.45				
61410	PAY1959269	12/29/2009	001088	PPE 12/18/09 IZ1 ON-CYCLE	0.62				
TOTAL	61410	State Unemployment Tax			2.59				
62519	ACC1954750	12/15/2009	000205	November 2009 Verizon	9.51	00050588	VERIZON WIRELESS SERVICES LLC		
62404	DQIU100138	12/02/2009	000101	11/09 State Motor Pool	52.56				
62408	PR01959934	12/30/2009	000245	CABOOSE MOTEL	56.88				
62410	PAY1959269	12/29/2009	001188	PPE 12/18/09 IZ1 ON-CYCLE	51.75				
62412	PR01959954	12/50/2009	000242	UNITED AIR 0162100108196	96.80				
62412	PR01959934	12/30/2009	000251	ENTERPRISE RENT-A-CAR	40.55				
TOTAL	62412	Out-Of-State Commercial Trans			137.35				
62418	PR01959934	12/30/2009	000254	MAGNOLIA HOTEL DENVER	69.85				
628270	DQGL100732	12/29/2009	000291	Oct/Nov Op Indirects PY2010	16.82				
62827P	DQGL100647	12/05/2009	000252	Indirect PS Chgs 11/5 -12/5/09	251.00				
62827P	DQGL100691	12/16/2009	000192	Indirect PS Chgs Dec 4-16.2009	173.13				

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474612 - Libby Sitewide RI/FS 02
MGR NAME: Scusa,Larry

PAGE NO. 3
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION
62827P	DQGL100735	12/30/2009	000181	Indirect Chrgs Dec/17-30/2009
TOTAL	62827P	DEQ	Indirects - Personal Serv	

ELAPSED TIME YTD: 50%

AMOUNT	VCHR-ID	VENDOR NAME
191.28		
595.41		

TOTAL PART-C Curr Month Detail Expense Transactions

2,949.64

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474613 - Libby Sitewide RI/FS 03
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 01/01/2010
 RUN TIME: 00:46:21

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 50%	PRIOR YEAR	CURR+PRIOR
61101 Regular	03721	1,235.57	7,604.56		7,604.56		
61103 Sick Leave	03721	23.45	23.45		23.45		
61105 Holiday	03721	105.15	512.51		512.51		
61158 Compensatory Time Taken	03721		345.94		345.94		
TOTAL 61100 Salaries		1,564.17	8,286.26		8,286.26		
61401 FICA	03721	105.99	643.74		643.74		
61402 Retirement - Other	03721	99.78	606.86		606.86		
61405 Group Insurance	05721	174.11	1,266.89		1,266.89		
61404 Workers Compensation Insur	03721	14.72	87.82		87.82		
61410 State Unemployment Tax	03721	2.09	12.72		12.72		
TOTAL 61400 Employee Benefits		596.69	2,618.05		2,618.05		
TOTAL 61000 Personal Services		1,760.86	10,904.29		10,904.29		
62252 Safety Supplies/Minor Equip	03721		54.90		54.90		
62519 Cellular Phones	03721	9.31	46.59		46.59		
625B2 ITSD Network Services	03721	46.56	185.44		185.44		
TOTAL 62300 Communications		55.67	232.05		232.05		
62401 In-State Personal Car Mileage	03721		118.46		118.46		
62404 In-State State Motor Pool	03721	52.56	801.66		801.66		
62408 In-State Lodging	05721		1,216.82		1,216.82		
62410 In-State Meals Overnight	05721	57.50	524.75		524.75		
62412 Out-Of-State Commercial Trans	03721		319.72		319.72		
62418 Out-Of-State Lodging	05721		40.00		40.00		
TOTAL 62400 Travel		110.06	3,021.41		3,021.41		
62510 Motor Pool Leased Vehicles	05721		295.52		295.52		
62706 Vehicles - Passenger	03721		6.24		6.24		
628270 DEQ Indirects - Operating	05721	81.49	157.69		157.69		
62827P DEQ Indirects - Personal Serv	03721	645.63	2,535.08		2,533.08		
TOTAL 62800 Other Expenses		727.12	2,670.77		2,670.77		
TOTAL 62000 Operating Expenses		892.85	6,278.87		6,278.87		
TOTAL FUND 05721 Libby Sitewide		2,655.71	17,185.16		17,185.16		
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		2,655.71	17,185.16		17,185.16		

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101 PAY1947558	12/02/2009	000288	PPE	11/20/09 IX1 ON-CYCLE	481.87		
61101 PAY1954219	12/15/2009	000281	PPE	12/4/09 IY1 ON-CYCLE	494.23		
61101 PAY1959269	12/29/2009	000265	PPE	12/18/09 IZ1 ON-CYCLE	259.47		
TOTAL 61101 Regular					1,255.57		
61105 PAY1954219	12/15/2009	000408	PPE	12/4/09 IY1 ON-CYCLE	25.45		
61105 PAY1947558	12/02/2009	000521	PPE	11/20/09 IX1 ON-CYCLE	64.93		
61105 PAY1954219	12/15/2009	000580	PPE	12/4/09 IY1 ON-CYCLE	40.22		

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474613 - Libby Sitewide RI/FS 03
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS
ACCNT JRNL-ID DATE JRNL-LN DESCRIPTION
TOTAL 61105 Holiday

AMOUNT VCHR-ID VENDOR NAME
105.15

61401 PAY1947558 12/02/2009 000720 PPE 11/20/09 IX1 ON-CYCLE 41.60
61401 PAY1954219 12/15/2009 000788 PPE 12/4/09 1Y1 ON-CYCLE 42.44
61401 PAY1959269 12/29/2009 000559 PPE 12/18/09 IZ1 ON-CYCLE 21.95
TOTAL 61401 FICA 105.99

61402 PAY1947558 12/02/2009 000922 PPE 11/20/09 IX1 ON-CYCLE 39.21
61402 PAY1954219 12/15/2009 000985 PPE 12/4/09 1Y1 ON-CYCLE 40.00
61402 PAY1959269 12/29/2009 000758 PPE 12/18/09 IZ1 ON-CYCLE 20.57
TOTAL 61402 Retirement - Other 99.78

61405 PAY1947558 12/02/2009 001125 PPE 11/20/09 IX1 ON-CYCLE 86.47
61405 PAY1954219 12/15/2009 001177 PPE 12/4/09 1Y1 ON-CYCLE 87.64
TOTAL 61403 Group Insurance 174.11

61404 PAY1947558 12/02/2009 001523 PPE 11/20/09 IX1 ON-CYCLE 5.78
61404 PAY1954219 12/15/2009 001571 PPE 12/4/09 1Y1 ON-CYCLE 5.90
61404 PAY1959269 12/29/2009 000916 PPE 12/18/09 IZ1 ON-CYCLE 5.04
TOTAL 61404 Workers Compensation Insur 14.72

61410 PAY1947558 12/02/2009 001513 PPE 11/20/09 IX1 ON-CYCLE 0.82
61410 PAY1954219 12/15/2009 001555 PPE 12/4/09 1Y1 ON-CYCLE 0.84
61410 PAY1959269 12/29/2009 001089 PPE 12/18/09 IZ1 ON-CYCLE 0.45
TOTAL 61410 State Unemployment Tax 2.09

62319 ACC1954750 12/15/2009 000232 November 2009 Verizon 9.31 00050388 VERIZON WIRELESS SERVICES LLC

625B2 DQIU100152 12/01/2009 000180 JULY 2009 PHONE BILL 46.36

62404 DQIU100138 12/02/2009 000102 11/09 State Motor Pool 52.56

62410 PAY1959269 12/29/2009 001189 PPE 12/18/09 IZ1 ON-CYCLE 57.50

628270 DQGL100732 12/29/2009 000292 Oct/Nov Op Indirects PY2010 81.49

62827P DQGL100647 12/05/2009 000233 Indirect PS Chgs 11/5 -12/3/09 403.99
62827P DQGL100691 12/16/2009 000193 Indirect PS Chgs Dec 4-16.2009 170.68
62827P DQGL100735 12/30/2009 000182 Indirect Chrgs Dec/17-30/2009 70.96
TOTAL 62827P DEQ Indirects - Personal Serv 645.63

TOTAL PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS 2,653.71

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474614 - Libby Sitewide RI/FS 04
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 01/01/2010
 RUN TIME: 00:46:21

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 50%	PRIOR YEAR	CURR+PRIOR
61101 Regular	03721	2,000.55	7,741.65		7,741.65		
61103 Sick Leave	03721	158.74	529.24		529.24		
61104 Vacation	03721	512.89	756.09		756.09		
61105 Holiday	03721	135.26	540.67		540.67		
61158 Compensatory Time Taken	03721		60.84		60.84		
TOTAL 61100 Salaries		2,785.42	9,208.49		9,208.49		
61401 FICA	05721	207.27	704.07		704.07		
61402 Retirement - Other	05721	195.46	666.66		666.66		
61403 Group Insurance	05721	145.59	1,216.81		1,216.81		
61404 Workers Compensation Insur	03721	28.91	97.20		97.20		
61410 State Unemployment Tax	05721	4.10	15.98		15.98		
TOTAL 61400 Employee Benefits		579.55	2,698.72		2,698.72		
TOTAL 61000 Personal Services		3,564.75	11,907.21		11,907.21		
62210 Minor Tools, Instrum., & Equip	03721		8.50		8.50		
62519 Cellular Phones	05721	27.65	158.55		158.55		
62401 In-State Personal Car Mileage	05721		105.47		105.47		
62404 In-State State Motor Pool	05721		76.87		76.87		
62405 In-State Other	05721		9.00		9.00		
62407 In-State Meals	05721		21.00		21.00		
62408 In-State Lodging	05721		69.55		69.55		
62410 In-State Meals Overnight	03721		72.50		72.50		
62412 Out-Of-State Commercial Trans	03721		555.05		555.05		
62418 Out-Of-State Lodging	03721	171.15	587.15		587.15		
62430 Out-Of-State Meals-Overnight	03721		125.00		125.00		
TOTAL 62400 Travel		171.15	1,597.57		1,597.57		
62510 Motor Pool Leased Vehicles	03721	542.59	542.59		542.59		
62809 Education/Training Costs	05721		50.00		50.00		
628270 DEQ Indirects - Operating	03721	42.95	55.83		55.83		
62827P DEQ Indirects - Personal Serv	03721	1,165.95	2,766.01		2,766.01		
TOTAL 62800 Other Expenses		1,206.90	2,871.84		2,871.84		
TOTAL 62000 Operating Expenses		1,748.05	4,758.65		4,758.65		
TOTAL FUND 05721 Libby Sitewide		5,112.80	16,665.86		16,665.86		
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		5,112.80	16,665.86		16,665.86		

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1947558	12/02/2009	000289	PPE 11/20/09 IX1 ON-CYCLE	765.28		
61101	PAY1954219	12/15/2009	000282	PPE 12/4/09 LY1 ON-CYCLE	62.98		
61101	PAY1959269	12/29/2009	000264	PPE 12/18/09 IZ1 ON-CYCLE	1,172.27		
TOTAL 61101	Regular				2,000.53		
61105	PAY1954219	12/15/2009	000409	PPE 12/4/09 LY1 ON-CYCLE	123.10		
61103	PAY1959269	12/29/2009	000590	PPE 12/18/09 IZ1 ON-CYCLE	15.64		
TOTAL 61105	Sick Leave				138.74		

REPORT ID: MTGL0106-0
BUS. UNIT: 55010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474614 - Libby Sitewide RI/FS 04
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD: 50%
61104	PAY1959269	12/29/2009	000454	PPE 12/18/09 IZ1 ON-CYCLE	512.89			
61105	PAY1947534	12/02/2009	000184	PPE 11/20/09 IX1 ON-CYCLE	3.39			
61105	PAY1947538	12/02/2009	000522	PPE 11/20/09 IX1 ON-CYCLE	61.77			
61105	PAY1954215	12/15/2009	000199	PPE 12/4/09 1Y1 ON-CYCLE	3.39			
61105	PAY1954219	12/15/2009	000581	PPE 12/4/09 1Y1 ON-CYCLE	64.71			
TOTAL	61105	Holiday			135.26			
61401	PAY1947534	12/02/2009	000257	PPE 11/20/09 IX1 ON-CYCLE	0.25			
61401	PAY1947538	12/02/2009	000721	PPE 11/20/09 IX1 ON-CYCLE	62.40			
61401	PAY1954215	12/15/2009	000279	PPE 12/4/09 1Y1 ON-CYCLE	0.25			
61401	PAY1954219	12/15/2009	000789	PPE 12/4/09 1Y1 ON-CYCLE	18.78			
61401	PAY1959269	12/29/2009	000560	PPE 12/18/09 IZ1 ON-CYCLE	125.61			
TOTAL	61401	FICA			207.27			
61402	PAY1947534	12/02/2009	000303	PPE 11/20/09 IX1 ON-CYCLE	0.24			
61402	PAY1947558	12/02/2009	000925	PPE 11/20/09 IX1 ON-CYCLE	59.30			
61402	PAY1954215	12/15/2009	000331	PPE 12/4/09 1Y1 ON-CYCLE	0.25			
61402	PAY1954219	12/15/2009	000984	PPE 12/4/09 1Y1 ON-CYCLE	17.98			
61402	PAY1959269	12/29/2009	000739	PPE 12/18/09 IZ1 ON-CYCLE	117.71			
TOTAL	61402	Retirement - Other			195.46			
61403	PAY1947534	12/02/2009	000349	PPE 11/20/09 IX1 ON-CYCLE	0.39			
61403	PAY1947558	12/02/2009	001124	PPE 11/20/09 IX1 ON-CYCLE	109.94			
61405	PAY1954215	12/15/2009	000582	PPE 12/4/09 1Y1 ON-CYCLE	0.59			
61405	PAY1954219	12/15/2009	001178	PPE 12/4/09 1Y1 ON-CYCLE	52.87			
TOTAL	61403	Group Insurance			143.59			
61404	PAY1947534	12/02/2009	000395	PPE 11/20/09 IX1 ON-CYCLE	0.04			
61404	PAY1947538	12/02/2009	001524	PPE 11/20/09 IX1 ON-CYCLE	8.75			
61404	PAY1954215	12/15/2009	000433	PPE 12/4/09 1Y1 ON-CYCLE	0.03			
61404	PAY1954219	12/15/2009	001372	PPE 12/4/09 1Y1 ON-CYCLE	2.65			
61404	PAY1959269	12/29/2009	000917	PPE 12/18/09 IZ1 ON-CVCLE	17.44			
TOTAL	61404	Workers Compensation Insur			28.91			
61410	PAY1947554	12/02/2009	000441	PPE 11/20/09 IX1 ON-CYCLE	0.01			
61410	PAY1947558	12/02/2009	001514	PPE 11/20/09 IX1 ON-CYCLE	1.25			
61410	PAY1954219	12/15/2009	001556	PPE 12/4/09 1Y1 ON-CYCLE	0.38			
61410	PAY1959269	12/29/2009	001090	PPE 12/18/09 IZ1 ON-CYCLE	2.46			
TOTAL	61410	State Unemployment Tax			4.10			
62519	ACC1954750	12/15/2009	000233	November 2009 Verizon	27.65	00050588	VERIZON WIRELESS SERVICES LLC	
62418	PR01959934	12/50/2009	000248	MAGNOLIA HOTEL DENVER	171.15			
62510	DQIU100138	12/02/2009	000047	11/09 Motor Pool Leased Vhcl	542.39			
628270	DQGL100752	12/29/2009	000295	Oct/Nov Op Indirects PY2010	42.95			
62827P	DQGL100647	12/03/2009	000234	Indirect PS Chgs 11/5 -12/5/09	631.58			
62827P	DQGL100691	12/16/2009	000194	Indirect PS Chgs Dec 4-16.2009	76.14			

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474614 - Libby Sitewide RI/FS 04
MGR NAME: Scusa,Larry

PAGE NO. 3
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION
62827P	DQGL100735	12/30/2009	000185	Indirect Chrgs Dec/17-30/2009

AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD: 50%
456.23			
1,163.95			

TOTAL PART-C Curr Month Detail Expense Transactions

5,112.80

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474615 - Libby Sitewide RI/FS 05
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 01/01/2010
 RUN TIME: 00:46:21

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

		FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 50% CURR+PRIOR
61101	Regular	05721	1,639.66	4,928.18			4,928.18
61105	Holiday	05721	148.25	303.93			303.93
TOTAL	61100 Salaries		1,787.91	5,232.11			5,232.11
61401	FICA	05721	137.15	395.25			393.25
61402	Retirement - Other	05721	129.08	570.21			370.21
61403	Group Insurance	05721	252.77	767.96			767.96
61404	Workers Compensation Insur	05721	19.10	54.08			54.08
61410	State Unemployment Tax	03721	2.70	7.75			7.75
TOTAL	61400 Employee Benefits		520.80	1,593.25			1,593.25
TOTAL	61000 Personal Services		2,508.71	6,825.36			6,825.36
62241	Office Sup/Minor Equip-NonStat	03721	13.89	13.89			13.89
62319	Cellular Phones	03721	9.32	46.58			46.58
62401	In-State Personal Car Mileage	05721		25.97			25.97
62404	In-State State Motor Pool	05721		132.02			132.02
62408	In-State Lodging	05721	73.75	270.48			270.48
62410	In-State Meals Overnight	05721	46.00	193.00			193.00
62412	Out-Of-State Commercial Trans	05721	274.67	274.67			274.67
62418	Out-Of-State Lodging	05721	159.70	179.70			179.70
TOTAL	62400 Travel		534.12	1,075.84			1,075.84
628270	DEQ Indirects - Operating	05721	13.43	23.16			23.16
62827P	DEQ Indirects - Personal Serv	05721	679.80	1,585.56			1,585.56
TOTAL	62800 Other Expenses		693.23	1,608.72			1,608.72
TOTAL	62000 Operating Expenses		1,250.56	2,745.03			2,745.05
TOTAL	FUND 03721 Libby Sitewide		3,559.27	9,570.39			9,570.59
TOTAL	PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		3,559.27	9,570.39			9,570.39

PART-C Curr Month Detail Expense Transactions

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
61101	PAY1947538	12/02/2009	000290	PPE 11/20/09 IX1 ON-CYCLE	691.85		
61101	PAY1954219	12/15/2009	000283	PPE 12/4/09 1Y1 ON-CYCLE	630.05		
61101	PAY1959269	12/29/2009	000265	PPE 12/18/09 IZ1 ON-CYCLE	517.76		
TOTAL	61101 Regular				1,659.66		
61105	PAY1947538	12/02/2009	000525	PPE 11/20/09 IX1 ON-CYCLE	61.77		
61105	PAY1954219	12/15/2009	000582	PPE 12/4/09 1Y1 ON-CYCLE	86.48		
TOTAL	61105 Holiday				148.25		
61401	PAY1947558	12/02/2009	000722	PPE 11/20/09 IX1 ON-CYCLE	57.36		
61401	PAY1954219	12/15/2009	000790	PPE 12/4/09 1Y1 ON-CYCLE	54.53		
61401	PAY1959269	12/29/2009	000561	PPE 12/18/09 IZ1 ON-CYCLE	25.26		
TOTAL	61401 FICA				137.15		
61402	PAY1947538	12/02/2009	000924	PPE 11/20/09 IX1 ON-CYCLE	54.05		
61402	PAY1954219	12/15/2009	000985	PPE 12/4/09 1Y1 ON-CYCLE	51.38		

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474615 - Libby Sitewide RI/FS 05
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD: 50%
61402	PAY1959269	12/29/2009	000740	PPE 12/18/09 IZ1 ON-CYCLE	25.67			
TOTAL	61402	Retirement - Other			129.08			
61405	PAY1947558	12/02/2009	001125	PPE 11/20/09 IX1 ON-CYCLE	119.52			
61405	PAY1954219	12/15/2009	001179	PPE 12/4/09 IY1 ON-CYCLE	115.45			
TOTAL	61405	Group Insurance			232.77			
61404	PAY1947558	12/02/2009	001525	PPE 11/20/09 IX1 ON-CYCLE	7.98			
61404	PAY1954219	12/15/2009	001575	PPE 12/4/09 IY1 ON-CYCLE	7.59			
61404	PAY1959269	12/29/2009	000918	PPE 12/18/09 IZ1 ON-CYCLE	3.53			
TOTAL	61404	Workers Compensation Insur			19.10			
61410	PAY1947538	12/02/2009	001515	PPE 11/20/09 IX1 ON-CYCLE	1.13			
61410	PAY1954219	12/15/2009	001557	PPE 12/4/09 IY1 ON-CYCLE	1.07			
61410	PAY1959269	12/29/2009	001091	PPE 12/18/09 IZ1 ON-CYCLE	0.50			
TOTAL	61410	State Unemployment Tax			2.70			
62241	PR01959934	12/50/2009	000247	CALENDARS	13.89			
62519	ACC1954750	12/15/2009	000204	November 2009 Verizon	9.52	00050588	VERIZON WIRELESS SERVICES LLC	
62408	PR01959954	12/50/2009	000246	CABOOSE MOTEL	73.75			
62410	PAY1959269	12/29/2009	001190	PPE 12/18/09 IZ1 ON-CYCLE	46.00			
62412	PR01959954	12/50/2009	000245	UNITED AIR 0162100108196	193.60			
62412	PR01959934	12/30/2009	000252	ENTERPRISE RENT-A-CAR	81.07			
TOTAL	62412	Out-Of-State Commercial Trans			274.67			
62418	PR01959934	12/50/2009	000255	MAGNOLIA HOTEL DENVER	139.70			
628270	DQGL100752	12/29/2009	000294	Oct/Nov Op Indirects PY2010	13.45			
62827P	DQGL100647	12/03/2009	000255	Indirect PS Chgs 11/5 -12/5/09	574.25			
62827P	DQGL100691	12/16/2009	000195	Indirect PS Chgs Dec 4-16.2009	219.42			
62827P	DQGL100755	12/50/2009	000184	Indirect Chrgs Dec/17-50/2009	86.15			
TOTAL	62827P	DEQ Indirects - Personal Serv			679.80			
TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS				5,559.27			

REPORT ID: MTGL0106-0
 BUS. UNIT: 53010 Dept of Environmental Quality
 FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
 ORGANIZATION DETAIL REPORT
 ORG: 474617 - Libby Sitewide RI/FS 07
 MGR NAME: Scusa,Larry

PAGE NO. 1
 RUN DATE: 01/01/2010
 RUN TIME: 00:46:21

PART-A ACTUAL REVENUE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	ELAPSED TIME YTD: 50%
594440 EPA 66.880 Super Fund	03721	156,706.00	999,057.00		999,057.00
TOTAL FUND 05721 Libby Sitewide		156,706.00	999,057.00		999,057.00
TOTAL PART-A ACTUAL REVENUE ACCOUNT SUMMARY		156,706.00	999,057.00		999,057.00

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

61101 Regular	03721	2,629.90	5,856.13	3,856.15
61103 Sick Leave	05721	85.68	274.18	
61104 Vacation	03721	87.92	568.82	
61105 Holiday	03721	136.51	217.90	
61158 Compensatory Time Taken	03721		175.85	175.85
TOTAL 61100 Salaries		2,938.01	4,872.88	4,872.88
61401 FICA	05721	225.42	576.93	576.95
61402 Retirement - Other	05721	210.55	555.79	555.79
61403 Group Insurance	05721	190.55	500.66	500.66
61404 Workers Compensation Insur	05721	55.16	56.35	56.35
61410 State Unemployment Tax	05721	4.59	7.41	7.41
TOTAL 61400 Employee Benefits		662.05	1,297.14	1,297.14
TOTAL 61000 Personal Services		5,600.06	6,170.02	6,170.02
62102 Consult & Prof Services	05721	115,925.28	658,920.87	658,920.87
62210 Minor Tools, Instrum., & Equip	05721		8.50	8.50
62236 Ofc Supplies/Central Stores	05721	40.09	40.09	40.09
TOTAL 62200 Supplies & Materials		40.09	48.59	48.59
62504 Postage & Mailing	05721		0.89	0.89
62519 Cellular Phones	05721	27.62	138.32	138.52
62574 Internet Services/Non DofA	05721		108.92	108.92
62380 ITSD Voice Services	03721	46.00	46.00	46.00
625B2 ITSD Network Services	03721	40.77	163.08	165.08
TOTAL 62500 Communications		114.59	457.21	457.21
62401 In-State Personal Car Mileage	05721		105.47	105.47
62404 In-State State Motor Pool	05721		256.10	256.10
62405 In-State Other	05721		16.00	16.00
62410 In-State Meals Overnight	03721		175.50	175.50
62412 Out-Of-State Commercial Trans	03721		189.85	189.85
62418 Out-Of-State Lodging	03721	171.13	171.13	171.13
TOTAL 62400 Travel		171.15	914.05	914.05
62529 Rent/Non-State Bldgs.	03721		6,291.00	6,291.00
628270 DEQ Indirects - Operating	03721	3,509.62	8,325.10	8,323.10
62827P DEQ Indirects - Personal Serv	05721	847.55	1,433.26	1,433.26
TOTAL 62800 Other Expenses		4,556.95	9,756.36	9,756.36
TOTAL 62000 Operating Expenses		118,607.84	676,388.08	676,388.08
TOTAL FUND 05721 Libby Sitewide		122,207.90	682,558.10	682,558.10

REPORT ID: MTGL0106-0
BUS. UNIT: 55010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474617 - Libby Sitewide RI/FS 07
MGR NAME: Scusa,Larry

PAGE NO. 2
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-A ACTUAL EXPENSE ACCOUNT SUMMARY

ACCOUNT	FUND	CURRENT MONTH	CURRENT YEAR	CM PRIOR YR	PRIOR YEAR	ELAPSED TIME YTD: 50% CURR+PRIOR
TOTAL PART-A ACTUAL EXPENSE ACCOUNT SUMMARY		122,207.90	682,558.10			682,558.10

PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
594440	ARD1949241	12/03/2009	000010	9696	595.00		
594440	ARD1949241	12/05/2009	000011	9696	599.00		
594440	ARD1949241	12/03/2009	000012	9696	486.00		
594440	ARD1949241	12/03/2009	000013	9696	1,114.00		
594440	ARD1949241	12/03/2009	000014	9696	994.00		
594440	ARD1949241	12/03/2009	000019	9696	1,325.00		
594440	ARD1949915	12/04/2009	000016	9705	86.00		
594440	ARD1949915	12/04/2009	000017	9705	46.00		
594440	ARD1955797	12/17/2009	000007	9770	115,759.00		
594440	ARD1955797	12/17/2009	000008	9770	1,881.00		
594440	ARD1955797	12/17/2009	000009	9770	1,038.00		
594440	ARD1955797	12/17/2009	000010	9770	1,201.00		
594440	ARD1955797	12/17/2009	000011	9770	1,350.00		
594440	ARD1955797	12/17/2009	000012	9770	1,328.00		
594440	ARD1960268	12/30/2009	000007	9807	2,613.00		
594440	ARD1960268	12/30/2009	000008	9807	1,415.00		
594440	ARD1960268	12/30/2009	000009	9807	1,251.00		
594440	ARD1960268	12/30/2009	000010	9807	618.00		
594440	ARD1960268	12/30/2009	000011	9807	2,496.00		
594440	ARD1960268	12/30/2009	000012	9807	755.00		
TOTAL	594440	EPA	66.880	Super Fund	156,706.00		

TOTAL PART-C CURR MONTH DETAIL REVENUE TRANSACTIONS

136,706.00

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

61101	DQGL100738	12/50/2009	000015	Move from reg approp to G1	51.00-
61101	DQGL100738	12/30/2009	000030	Move from reg approp to G1	51.00
61101	PAY1947534	12/02/2009	000083	PPE 11/20/09 IX1 ON-CYCLE	33.88
61101	PAY1954219	12/15/2009	000284	PPE 12/4/09 IY1 ON-CYCLE	1,052.35
61101	PAY1959264	12/29/2009	000083	PPE 12/18/09 IZ1 ON-CYCLE	145.71
61101	PAY1959269	12/29/2009	000266	PPE 12/18/09 IZ1 ON-CYCLE	1,397.96
TOTAL	61101	Regular			2,629.90
61105	PAY1954219	12/15/2009	000410	PPE 12/4/09 IY1 ON-CYCLE	83.68
61104	PAY1954219	12/15/2009	000478	PPE 12/4/09 IY1 ON-CYCLE	87.92
61105	PAY1947534	12/02/2009	000185	PPE 11/20/09 IX1 ON-CYCLE	3.39
61105	PAY1947538	12/02/2009	000524	PPE 11/20/09 IX1 ON-CYCLE	16.23
61105	PAY1954215	12/15/2009	000200	PPE 12/4/09 IY1 ON-CYCLE	6.78
61105	PAY1954219	12/15/2009	000585	PPE 12/4/09 IY1 ON-CYCLE	110.11
TOTAL	61105	Holiday			136.51
61401	PAY1947534	12/02/2009	000258	PPE 11/20/09 IX1 ON-CYCLE	2.77
61401	PAY1947538	12/02/2009	000723	PPE 11/20/09 IX1 ON-CYCLE	1.23
61401	PAY1954215	12/15/2009	000280	PPE 12/4/09 IY1 ON-CYCLE	0.48

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474617 - Libby Sitewide RI/FS 07
MGR NAME: Scusa,Larry

PAGE NO. 5
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-C Curr Month Detail Expense Transactions

ACCTN	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME	ELAPSED TIME YTD:	50%
61401	PAY1954219	12/15/2009	000791	PPE 12/4/09 1Y1 ON-CYCLE	100.92				
61401	PAY1959264	12/29/2009	000218	PPE 12/18/09 IZ1 ON-CYCLE	11.14				
61401	PAY1959269	12/29/2009	000562	PPE 12/18/09 IZ1 ON-CYCLE	106.88				
TOTAL	61401	FICA			225.42				
61402	PAY1947534	12/02/2009	000504	PPE 11/20/09 IX1 ON-CYCLE	2.67				
61402	PAY1947538	12/02/2009	000925	PPE 11/20/09 IX1 ON-CYCLE	1.16				
61402	PAY1954215	12/15/2009	000332	PPE 12/4/09 1Y1 ON-CYCLE	0.44				
61402	PAY1954219	12/15/2009	000986	PPE 12/4/09 1Y1 ON-CYCLE	95.65				
61402	PAY1959264	12/29/2009	000262	PPE 12/18/09 IZ1 ON-CYCLE	10.45				
61402	PAY1959269	12/29/2009	000741	PPE 12/18/09 IZ1 ON-CYCLE	100.18				
TOTAL	61402	Retirement - Other			210.55				
61403	PAY1947554	12/02/2009	000550	PPE 11/20/09 IX1 ON-CYCLE	4.30				
61403	PAY1947538	12/02/2009	001126	PPE 11/20/09 IX1 ON-CYCLE	2.74				
61403	PAY1954215	12/15/2009	000383	PPE 12/4/09 1Y1 ON-CYCLE	0.78				
61403	PAY1954219	12/15/2009	001180	PPE 12/4/09 1Y1 ON-CYCLE	182.71				
TOTAL	61403	Group Insurance			190.55				
61404	PAY1947534	12/02/2009	000596	PPE 11/20/09 IX1 ON-CYCLE	0.39				
61404	PAY1947558	12/02/2009	001326	PPE 11/20/09 IX1 ON-CYCLE	0.19				
61404	PAY1954215	12/15/2009	000434	PPE 12/4/09 1Y1 ON-CYCLE	0.07				
61404	PAY1954219	12/15/2009	001574	PPE 12/4/09 1Y1 ON-CYCLE	14.26				
61404	PAY1959264	12/29/2009	000505	PPE 12/18/09 IZ1 ON-CYCLE	1.54				
61404	PAY1959269	12/29/2009	000919	PPE 12/18/09 IZ1 ON-CYCLE	16.71				
TOTAL	61404	Workers Compensation Insur			35.16				
61410	PAY1947554	12/02/2009	000442	PPE 11/20/09 IX1 ON-CYCLE	0.06				
61410	PAY1947538	12/02/2009	001516	PPE 11/20/09 IX1 ON-CYCLE	0.02				
61410	PAY1954215	12/15/2009	000485	PPE 12/4/09 1Y1 ON-CYCLE	0.01				
61410	PAY1954219	12/15/2009	001558	PPE 12/4/09 1Y1 ON-CYCLE	1.99				
61410	PAY1959264	12/29/2009	000349	PPE 12/18/09 IZ1 ON-CYCLE	0.22				
61410	PAY1959269	12/29/2009	001092	PPE 12/18/09 IZ1 ON-CYCLE	2.09				
TOTAL	61410	State Unemployment Tax			4.59				
62102	ACC1955546	12/16/2009	000008	Expense Distribution	67,628.26	00012522	TETRA TECH EM INC		
62102	ACC1955346	12/16/2009	000009	Expense Distribution	1,723.10	00012525	TETRA TECH EM INC		
62102	ACC1955346	12/16/2009	000010	Expense Distribution	44,450.10	00012524	TETRA TECH EM INC		
62102	ACC1955346	12/16/2009	000012	Expense Distribution	143.82	00012525	TETRA TECH EM INC		
TOTAL	62102	Consult & Prof Services			113,925.28				
62256	DQIU100144	12/04/2009	000268	Central Stores NOV. 2009	40.09				
62519	ACC1954750	12/15/2009	000205	November 2009 Verizon	27.62	00050388	VERIZON WIRELESS SERVICES LLC		
625B0	DQIU100152	12/01/2009	000258	JULY 2009 ADD MOVE CHANGE	46.00				
623B2	DQIU100132	12/01/2009	000181	JULY 2009 PHONE BILL	40.77				
62418	PR01959934	12/50/2009	000249	MAGNOLIA HOTEL DENVER	171.13				

REPORT ID: MTGL0106-0
BUS. UNIT: 53010 Dept of Environmental Quality
FOR THE FY PERIOD: DECEMBER 2010

STATE OF MONTANA
ORGANIZATION DETAIL REPORT
ORG: 474617 - Libby Sitewide RI/FS 07
MGR NAME: Scusa,Larry

PAGE NO. 4
RUN DATE: 01/01/2010
RUN TIME: 00:46:21

PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS

ACCNT	JRNL-ID	DATE	JRNL-LN	DESCRIPTION	AMOUNT	VCHR-ID	VENDOR NAME
628270	DQGL100732	12/29/2009	000295	Oct/Nov Op Indirects PY2010	3,509.62		

ELAPSED TIME YTD: 50%

62827P	DQGL100647	12/03/2009	000256	Indirect PS Chgs 11/5 -12/5/09	27.08
62827P	DQGL100691	12/16/2009	000196	Indirect PS Chgs Dec 4-16.2009	403.75
62827P	DQGL100755	12/30/2009	000185	Indirect Chrgs Dec/17-30/2009	416.50
TOTAL	62827P	DEQ Indirects - Personal Serv			847.33

TOTAL	PART-C CURR MONTH DETAIL EXPENSE TRANSACTIONS	122,207.90
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